

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	02/07/2018		15,322.12	--
					-----	CHK#
					15,322.12	1400
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	02/07/2018		79.99	--
					-----	CHK#
					79.99	1401
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	02/14/2018		1,125.37	--
					-----	CHK#
					1,125.37	1402
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	02/21/2018		15,322.12	--
					-----	CHK#
					15,322.12	1403
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	02/21/2018		70.00	--
					-----	CHK#
					70.00	611
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	02/07/2018		217.50	99
					-----	CHK#
					217.50	82062
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	02/07/2018		167,301.48	99
	2018 020-203-203	SALARIES PAYABLE	02/07/2018		3,347.96	99
	2018 021-203-203	SALARIES PAYABLE	02/07/2018		8,729.13	99
	2018 022-203-203	SALARIES PAYABLE	02/07/2018		12,053.60	99
	2018 023-203-203	SALARIES PAYABLE	02/07/2018		12,158.63	99
	2018 024-203-203	SALARIES PAYABLE	02/07/2018		9,540.85	99
	2018 025-203-203	SALARIES PAYABLE	02/07/2018		9,351.87	99
	2018 050-203-203	SALARIES PAYABLE	02/07/2018		2,956.34	99
	2018 086-203-203	SALARIES PAYABLE	02/07/2018		199.67	99
	2018 090-203-203	SALARIES PAYABLE	02/07/2018		139.82	99
					-----	CHK#
					225,779.35	82063
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	02/07/2018		19,576.16	99
	2018 020-203-203	SALARIES PAYABLE	02/07/2018		325.27	99
	2018 021-203-203	SALARIES PAYABLE	02/07/2018		822.66	99
	2018 022-203-203	SALARIES PAYABLE	02/07/2018		1,316.19	99
	2018 023-203-203	SALARIES PAYABLE	02/07/2018		1,017.33	99
	2018 024-203-203	SALARIES PAYABLE	02/07/2018		1,025.22	99
	2018 025-203-203	SALARIES PAYABLE	02/07/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	02/07/2018		415.05	99
	2018 086-203-203	SALARIES PAYABLE	02/07/2018		19.71	99
	2018 090-203-203	SALARIES PAYABLE	02/07/2018		15.59	99
					-----	CHK#
					25,519.08	82064
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	02/07/2018		13,769.97	99
	2018 010-501-551	FICA - CO JUDGE	02/07/2018		233.17	99
	2018 010-502-551	FICA - CO CLERK	02/07/2018		679.83	99
	2018 010-503-551	FICA - AUDITOR	02/07/2018		291.29	99

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	2018 010-504-551	FICA - TREASURER	02/07/2018		374.28	99
	2018 010-505-551	FICA - TAX OFFICE	02/07/2018		980.37	99
	2018 010-506-551	FICA	02/07/2018		54.54	99
	2018 010-508-551	FICA	02/07/2018		80.79	99
	2018 010-514-551	FICA	02/07/2018		502.78	99
	2018 010-515-551	FICA	02/07/2018		472.51	99
	2018 010-516-551	FICA	02/07/2018		612.46	99
	2018 010-518-551	FICA	02/07/2018		573.14	99
	2018 010-519-551	FICA	02/07/2018		470.82	99
	2018 010-521-551	FICA	02/07/2018		401.04	99
	2018 010-522-551	FICA	02/07/2018		204.76	99
	2018 010-523-551	FICA	02/07/2018		214.46	99
	2018 010-524-551	FICA	02/07/2018		3,496.91	99
	2018 010-526-551	FICA	02/07/2018		1,826.78	99
	2018 010-530-551	FICA	02/07/2018		83.64	99
	2018 010-531-551	FICA	02/07/2018		111.20	99
	2018 010-532-551	FICA	02/07/2018		95.46	99
	2018 010-534-551	FICA	02/07/2018		208.41	99
	2018 010-535-551	FICA	02/07/2018		100.04	99
	2018 010-536-551	FICA	02/07/2018		131.88	99
	2018 010-540-551	FICA	02/07/2018		1,424.29	99
	2018 010-541-551	FICA	02/07/2018		145.12	99
	2018 020-203-203	SALARIES PAYABLE	02/07/2018		266.48	99
	2018 020-500-551	FICA	02/07/2018		266.48	99
	2018 021-203-203	SALARIES PAYABLE	02/07/2018		694.38	99
	2018 021-500-551	FICA	02/07/2018		694.38	99
	2018 022-203-203	SALARIES PAYABLE	02/07/2018		969.98	99
	2018 022-500-551	FICA	02/07/2018		969.98	99
	2018 023-203-203	SALARIES PAYABLE	02/07/2018		951.55	99
	2018 023-500-551	FICA	02/07/2018		951.55	99
	2018 024-203-203	SALARIES PAYABLE	02/07/2018		775.58	99
	2018 024-500-551	FICA	02/07/2018		775.58	99
	2018 025-203-203	SALARIES PAYABLE	02/07/2018		754.81	99
	2018 025-625-551	FICA	02/07/2018		754.81	99
	2018 050-203-203	SALARIES PAYABLE	02/07/2018		244.45	99
	2018 050-605-551	FICA-STATE	02/07/2018		243.24	99
	2018 050-650-551	FICA-COUNTY	02/07/2018		1.21	99
	2018 086-203-203	SALARIES PAYABLE	02/07/2018		15.94	99
	2018 086-686-551	FICA	02/07/2018		15.94	99
	2018 090-203-203	SALARIES PAYABLE	02/07/2018		9.86	99
	2018 090-690-551	FICA	02/07/2018		9.86	99
					-----	CHK#
					36,906.00	82065
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	02/07/2018		3,220.44	99
	2018 010-501-551	FICA - CO JUDGE	02/07/2018		54.53	99
	2018 010-502-551	FICA - CO CLERK	02/07/2018		158.99	99
	2018 010-503-551	FICA - AUDITOR	02/07/2018		68.12	99
	2018 010-504-551	FICA - TREASURER	02/07/2018		87.54	99
	2018 010-505-551	FICA - TAX OFFICE	02/07/2018		229.28	99
	2018 010-506-551	FICA	02/07/2018		12.75	99
	2018 010-508-551	FICA	02/07/2018		18.90	99
	2018 010-514-551	FICA	02/07/2018		117.59	99
	2018 010-515-551	FICA	02/07/2018		110.51	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-516-551	FICA	02/07/2018		143.24	99
	2018 010-518-551	FICA	02/07/2018		134.03	99
	2018 010-519-551	FICA	02/07/2018		110.11	99
	2018 010-521-551	FICA	02/07/2018		93.79	99
	2018 010-522-551	FICA	02/07/2018		47.89	99
	2018 010-523-551	FICA	02/07/2018		50.17	99
	2018 010-524-551	FICA	02/07/2018		817.85	99
	2018 010-526-551	FICA	02/07/2018		427.21	99
	2018 010-530-551	FICA	02/07/2018		19.56	99
	2018 010-531-551	FICA	02/07/2018		26.01	99
	2018 010-532-551	FICA	02/07/2018		22.32	99
	2018 010-534-551	FICA	02/07/2018		48.74	99
	2018 010-535-551	FICA	02/07/2018		23.40	99
	2018 010-536-551	FICA	02/07/2018		30.84	99
	2018 010-540-551	FICA	02/07/2018		333.13	99
	2018 010-541-551	FICA	02/07/2018		33.94	99
	2018 020-203-203	SALARIES PAYABLE	02/07/2018		62.32	99
	2018 020-500-551	FICA	02/07/2018		62.32	99
	2018 021-203-203	SALARIES PAYABLE	02/07/2018		162.39	99
	2018 021-500-551	FICA	02/07/2018		162.39	99
	2018 022-203-203	SALARIES PAYABLE	02/07/2018		226.85	99
	2018 022-500-551	FICA	02/07/2018		226.85	99
	2018 023-203-203	SALARIES PAYABLE	02/07/2018		222.54	99
	2018 023-500-551	FICA	02/07/2018		222.54	99
	2018 024-203-203	SALARIES PAYABLE	02/07/2018		181.39	99
	2018 024-500-551	FICA	02/07/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	02/07/2018		176.53	99
	2018 025-625-551	FICA	02/07/2018		176.53	99
	2018 050-203-203	SALARIES PAYABLE	02/07/2018		57.17	99
	2018 050-605-551	FICA-STATE	02/07/2018		56.89	99
	2018 050-650-551	FICA-COUNTY	02/07/2018		0.28	99
	2018 086-203-203	SALARIES PAYABLE	02/07/2018		3.73	99
	2018 086-686-551	FICA	02/07/2018		3.73	99
	2018 090-203-203	SALARIES PAYABLE	02/07/2018		2.31	99
	2018 090-690-551	FICA	02/07/2018		2.31	99
					-----	CHK#
					8,631.34	82066
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	02/07/2018		818.00	99
					-----	CHK#
					818.00	82067
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	02/07/2018	159369	300.00	PO
					-----	CHK#
					300.00	82068
ACME LOCK & KEY	2018 010-524-840	BUILDING MAINTENANCE	02/07/2018	159050	74.50	PO
	2018 010-523-840	BUILDING MAINT.	02/07/2018	159218	50.00	PO
					-----	CHK#
					124.50	82069
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	02/07/2018	159270	175.59	PO
	2018 010-523-652	UTILITIES	02/07/2018	159270	3,924.71	PO
	2018 010-523-652	UTILITIES	02/07/2018	159270	791.81	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-652	UTILITIES	02/07/2018	159270	18.45	PO
	2018 010-523-652	UTILITIES	02/07/2018	159270	573.88	PO
	2018 010-523-652	UTILITIES	02/07/2018	159270	428.52	PO
	2018 010-523-652	UTILITIES	02/07/2018	159270	22.16	PO
	2018 010-526-652	UTILITIES	02/07/2018	159270	3,829.46	PO
	2018 010-540-652	UTILITIES	02/07/2018	159270	175.58	PO
	2018 020-500-652	UTILITIES	02/07/2018	159270	631.37	PO
	2018 020-500-652	UTILITIES	02/07/2018	159270	362.25	PO
	2018 022-500-652	UTILITIES	02/07/2018	159270	9.85	PO
	2018 022-500-652	UTILITIES	02/07/2018	159270	90.06	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/07/2018	159270	184.92	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/07/2018	159270	12.40	PO
					-----	CHK#
					11,231.01	82070
AMG PRINTING AND MAILING	2018 010-505-710	SUPPLIES - TAX OFFICE	02/07/2018	158735	611.00	PO
					-----	CHK#
					611.00	82071
ARCO MOBILE FIRE EXTINGUIS	2018 020-500-950	REPAIRS	02/07/2018	159015	30.00	PO
					-----	CHK#
					30.00	82072
ARROW INTERNATIONAL	2018 010-540-720	SUPPLIES-AMBULANCE	02/07/2018	159025	1,169.00	PO
					-----	CHK#
					1,169.00	82073
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	02/07/2018	159365	167.94	PO
					-----	CHK#
					167.94	82074
AUTO PARTS COMPANY	2018 023-500-950	REPAIRS	02/07/2018	158650	29.88	PO
	2018 023-500-950	REPAIRS	02/07/2018	158666	121.80	PO
	2018 024-500-950	REPAIRS	02/07/2018	158623	660.52	PO
	2018 024-500-950	REPAIRS	02/07/2018	158620	259.49	PO
	2018 024-500-950	REPAIRS	02/07/2018	158618	317.54	PO
	2018 024-500-950	REPAIRS	02/07/2018	158617	288.02	PO
	2018 024-500-950	REPAIRS	02/07/2018	158649	11.16	PO
	2018 023-500-950	REPAIRS	02/07/2018	158766	20.73	PO
	2018 023-500-950	REPAIRS	02/07/2018	158737	11.94	PO
	2018 021-500-950	REPAIRS	02/07/2018	158709	40.90	PO
	2018 024-500-950	REPAIRS	02/07/2018	158746	69.73	PO
	2018 021-500-950	REPAIRS	02/07/2018	158752	71.15	PO
	2018 024-500-950	REPAIRS	02/07/2018	158759	256.98	PO
	2018 010-526-806	EQUIPMENT REPAIR	02/07/2018	158791	68.87	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/07/2018	158977	37.16	PO
	2018 020-500-950	REPAIRS	02/07/2018	158925	24.78	PO
	2018 010-526-806	EQUIPMENT REPAIR	02/07/2018	158809	67.54	PO
	2018 020-500-950	REPAIRS	02/07/2018	158607	21.10	PO
	2018 020-500-950	REPAIRS	02/07/2018	158678	3.14	PO
	2018 023-500-950	REPAIRS	02/07/2018	158960	64.62	PO
	2018 021-500-950	REPAIRS	02/07/2018	159039	5.03	PO
	2018 022-500-950	REPAIRS	02/07/2018	158963	100.76	PO
	2018 022-500-950	REPAIRS	02/07/2018	158918	2.90	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-500-950	REPAIRS	02/07/2018	159063	14.78	PO
					-----	CHK#
					2,570.52	82075
AUTOMOTIVE MACHINE SHOP	2018 023-500-950	REPAIRS	02/07/2018	158517	75.00	PO
					-----	CHK#
					75.00	82076
A1 SECURITY CAMERA	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	02/07/2018	158846	3,163.60	PO
	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	02/07/2018	158846	6,157.80	PO
	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	02/07/2018	158846	555.00	PO
	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	02/07/2018	158846	231.00	PO
	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	02/07/2018	158846	1,110.00	PO
	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	02/07/2018	158846	2,400.00	PO
					-----	CHK#
					13,617.40	82077
BARNES & MCCULLOUGH LUMBER	2018 020-500-950	REPAIRS	02/07/2018	159170	9.00	PO
	2018 023-500-952	ROAD EXPENSE	02/07/2018	158786	105.12	PO
	2018 023-500-952	ROAD EXPENSE	02/07/2018	159009	75.27	PO
					-----	CHK#
					189.39	82078
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159283	361.11	PO
					-----	CHK#
					361.11	82079
BENNETT'S OFFICE SUPPLY &	2018 010-504-710	SUPPLIES - TREASURER	02/07/2018	159075	159.80	PO
	2018 010-521-710	SUPPLIES	02/07/2018	158741	79.98	PO
	2018 010-515-710	SUPPLIES	02/07/2018	158984	79.98	PO
	2018 010-515-710	SUPPLIES	02/07/2018	159151	58.50	PO
					-----	CHK#
					378.26	82080
BLUE TARP FINANCIAL INC	2018 023-500-950	REPAIRS	02/07/2018	159157	769.71	PO
					-----	CHK#
					769.71	82081
BRADY LANE PENDLETON	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/07/2018	159279	900.00	PO
					-----	CHK#
					900.00	82082
CENTRAL RESTAURANT PRODUCT	2018 010-526-710	SUPPLIES	02/07/2018	159080	387.70	PO
					-----	CHK#
					387.70	82083
CHRIS BROOKS	2018 010-510-740	VFD TRAVEL	02/07/2018	159069	123.05	PO
					-----	CHK#
					123.05	82084
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	02/07/2018	159340	100.00	PO
					-----	CHK#
					100.00	82085

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CITY OF DUBLIN	2018 010-523-652	UTILITIES	02/07/2018	159370	96.47	PO	
	2018 022-500-652	UTILITIES	02/07/2018	159370	96.47	PO	
					-----	CHK#	
					192.94	82086	
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	02/07/2018	159268	153.51	PO	
	2018 010-523-652	UTILITIES	02/07/2018	159268	464.99	PO	
	2018 010-523-652	UTILITIES	02/07/2018	159268	116.72	PO	
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/07/2018	159345	58.29	PO	
					-----	CHK#	
					793.51	82087	
DANNY LEE BRANDON	2018 020-500-950	REPAIRS	02/07/2018	159092	33.00	PO	
	2018 050-650-840	BUILDING MAINT/REPAIR	02/07/2018	159094	33.00	PO	
					-----	CHK#	
					66.00	82088	
DELL MARKETING LP	2018 010-516-802	EQUIPMENT PURCHASE-FIXED ASSET	02/07/2018	158933	942.15	PO	
					-----	CHK#	
					942.15	82089	
ELECTION SYSTEMS AND SOFTW	2018 010-509-710	SUPPLIES	02/07/2018	159191	249.83	PO	
					-----	CHK#	
					249.83	82090	
ERATH COUNTY	2018 010-524-850	FUEL	02/07/2018	159232	4,578.13	PO	
	2018 010-540-850	FUEL	02/07/2018	159234	580.32	PO	
	2018 010-540-850	FUEL	02/07/2018	159234	23.70	PO	
	2018 010-516-850	FUEL	02/07/2018	159227	171.59	PO	
	2018 010-510-850	VFD FUEL	02/07/2018	159233	315.64	PO	
	2018 010-510-850	VFD FUEL	02/07/2018	159233	293.79	PO	
	2018 010-510-850	VFD FUEL	02/07/2018	159233	137.46	PO	
	2018 010-531-850	FUEL & OIL EXPENSE	02/07/2018	159230	100.49	PO	
	2018 010-508-850	FUEL EXPENSE	02/07/2018	159228	107.36	PO	
	2018 010-523-850	FUEL	02/07/2018	159229	48.82	PO	
	2018 010-541-850	FUEL	02/07/2018	159235	63.75	PO	
						-----	CHK#
						6,421.05	82091
ERATH COUNTY SHERIFF'S OFF	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/07/2018	159198	25.00	PO	
	2018 010-526-847	EXTRADITION	02/07/2018	159198	12.00	PO	
					-----	CHK#	
					37.00	82092	
ERATH COUNTY TRAVEL FUND	2018 010-512-818	CPU/NETWORK MAINTENANCE	02/07/2018	159356	400.00	PO	
					-----	CHK#	
					400.00	82093	
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	02/07/2018	159274	852.35	PO	
	2018 010-526-865	PRISONER'S FOOD	02/07/2018	159274	843.88	PO	
	2018 010-526-865	PRISONER'S FOOD	02/07/2018	159274	845.09	PO	
	2018 010-526-865	PRISONER'S FOOD	02/07/2018	159274	90.68	PO	
	2018 010-526-865	PRISONER'S FOOD	02/07/2018	159145	823.33	PO	
	2018 010-526-865	PRISONER'S FOOD	02/07/2018	159145	822.12	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-865	PRISONER'S FOOD	02/07/2018	159145	828.17	PO
	2018 010-526-865	PRISONER'S FOOD	02/07/2018	159145	90.68	PO
					-----	CHK#
					5,196.30	82094
GOT YOU COVERED AND WORKWE	2018 010-540-860	UNIFORMS	02/07/2018	158148	126.00	PO
					-----	CHK#
					126.00	82095
GREATAMERICA LEASING CORPO	2018 010-514-710	SUPPLIES	02/07/2018	159362	26.00	PO
	2018 010-514-710	SUPPLIES	02/07/2018	159362	26.00	PO
	2018 010-514-804	EQUIPMENT LEASE	02/07/2018	159362	149.65	PO
	2018 010-515-804	EQUIPMENT LEASE	02/07/2018	159362	149.65	PO
	2018 010-524-804	EQUIPMENT LEASE	02/07/2018	159362	80.00	PO
	2018 010-526-804	EQUIPMENT LEASE	02/07/2018	159362	211.00	PO
					-----	CHK#
					642.30	82096
H.I.T.S.	2018 010-516-730	REQUIRED SCHOOLS/DUES	02/07/2018	159044	250.00	PO
					-----	CHK#
					250.00	82097
JACKSON GROCERY LLC	2018 010-524-710	SUPPLIES	02/07/2018	159311	89.59	PO
	2018 010-524-804	EQUIPMENT LEASE	02/07/2018	159311	10.00	PO
	2018 010-515-710	SUPPLIES	02/07/2018	159319	28.44	PO
	2018 010-515-804	EQUIPMENT LEASE	02/07/2018	159319	10.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	02/07/2018	159317	21.33	PO
	2018 010-521-710	SUPPLIES	02/07/2018	159314	42.66	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	02/07/2018	159314	10.00	PO
					-----	CHK#
					212.02	82098
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	02/07/2018	159166	130.00	PO
	2018 021-500-808	EQUIPMENT RENTAL	02/07/2018	159165	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	02/07/2018	159165	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	02/07/2018	159165	30.00	PO
					-----	CHK#
					255.00	82099
JAMES P. HARRELL	2018 010-512-845	AUTOPSIES	02/07/2018	159096	805.00	PO
	2018 010-512-845	AUTOPSIES	02/07/2018	159097	805.00	PO
					-----	CHK#
					1,610.00	82100
JAMES W. KEENE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/07/2018	159280	450.00	PO
					-----	CHK#
					450.00	82101
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	02/07/2018	159177	22.00	PO
					-----	CHK#
					22.00	82102
JERRY PARHAM COMMODITIES I	2018 022-500-950	REPAIRS	02/07/2018	158847	45.00	PO
					-----	CHK#
					45.00	82103

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHN DEERE FINANCIAL	2018 024-500-950	REPAIRS	02/07/2018	158641	50.00	PO
	2018 024-500-950	REPAIRS	02/07/2018	158646	50.00	PO
	2018 023-500-950	REPAIRS	02/07/2018	158853	25.00	PO
	2018 023-500-950	REPAIRS	02/07/2018	158852	25.00	PO
	2018 024-500-950	REPAIRS	02/07/2018	159005	80.00	PO
					-----	CHK#
					230.00	82104
JOHN DEERE FINANCIAL	2018 023-500-950	REPAIRS	02/07/2018	158608	397.05	PO
	2018 023-500-950	REPAIRS	02/07/2018	158985	84.95	PO
	2018 024-500-950	REPAIRS	02/07/2018	159020	175.42	PO
					-----	CHK#
					657.42	82105
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	02/07/2018	158857	120.00	PO
	2018 022-500-950	REPAIRS	02/07/2018	158972	115.00	PO
					-----	CHK#
					235.00	82106
JOHN TERRILL	2018 010-516-775	PROFESSIONAL SERVICES	02/07/2018	159150	1,152.00	PO
					-----	CHK#
					1,152.00	82107
KIRBO'S OFFICE SYSTEMS, LL	2018 010-503-710	SUPPLIES - AUDITOR	02/07/2018	159289	12.96	PO
	2018 010-504-804	EQUIPMENT LEASE - TREASURER	02/07/2018	159183	83.02	PO
					-----	CHK#
					95.98	82108
KIRBY-SMITH MACHINERY, INC	2018 023-500-950	REPAIRS	02/07/2018	159160	77.10	PO
					-----	CHK#
					77.10	82109
KMP GRAPHICS	2018 010-540-950	EQUIPMENT REPAIR	02/07/2018	158243	1,365.00	PO
					-----	CHK#
					1,365.00	82110
MAGNETO & DIESEL INJECTOR	2018 021-500-950	REPAIRS	02/07/2018	158979	300.38	PO
					-----	CHK#
					300.38	82111
MAYFIELD PAPER CO INC	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	207.60	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	36.01	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	45.59	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	40.79	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	39.88	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	28.26	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	41.98	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	43.39	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	159078	63.23	PO
	2018 010-526-710	SUPPLIES	02/07/2018	158820	132.56	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	158820	207.60	PO
	2018 010-526-710	SUPPLIES	02/07/2018	158598	108.09	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/07/2018	158598	406.46	PO
	2018 010-510-710	VFD SUPPLIES	02/07/2018	158885	127.56	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-711	JANITORIAL	02/07/2018	158808	368.83	PO
	2018 010-523-711	JANITORIAL	02/07/2018	159236	495.86	PO
					-----	CHK#
					2,393.69	82112
MCARTHUR & BOEDEKER, ATTY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/07/2018	159276	350.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/07/2018	159276	600.00	PO
					-----	CHK#
					950.00	82113
MCKETHAN ESPINOZA PLLC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/07/2018	159277	600.00	PO
					-----	CHK#
					600.00	82114
MUNICIPAL SERVICES BUREAU	2018 010-524-730	SCHOOLS/DUES	02/07/2018	159200	2.40	PO
					-----	CHK#
					2.40	82115
NAPA OF STEPHENVILLE	2018 010-541-950	VEHICLE REPAIR	02/07/2018	159327	109.38	PO
	2018 020-500-950	REPAIRS	02/07/2018	159171	31.48	PO
	2018 021-500-950	REPAIRS	02/07/2018	159125	459.44	PO
	2018 021-500-950	REPAIRS	02/07/2018	159041	14.07	PO
	2018 021-500-950	REPAIRS	02/07/2018	159031	43.30	PO
	2018 022-500-950	REPAIRS	02/07/2018	158831	13.98	PO
	2018 022-500-950	REPAIRS	02/07/2018	158887	217.14	PO
	2018 022-500-950	REPAIRS	02/07/2018	158888	217.14	PO
	2018 023-500-950	REPAIRS	02/07/2018	158944	5.19	PO
					-----	CHK#
					1,111.12	82116
NEOFUNDS BY NEOPOST	2018 010-515-702	POSTAGE	02/07/2018	159377	500.00	PO
					-----	CHK#
					500.00	82117
NEWEGG BUSINESS, INC.	2018 025-625-710	SUPPLIES & OPERATING	02/07/2018	159128	79.99	PO
					-----	CHK#
					79.99	82118
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	02/07/2018	159307	5.47	PO
	2018 010-524-730	SCHOOLS/DUES	02/07/2018	159306	10.00	PO
					-----	CHK#
					15.47	82119
O'CONNOR'S	2018 010-514-752	DIST JUDGE LAW BOOKS	02/07/2018	159219	161.00	PO
					-----	CHK#
					161.00	82120
PF&E OIL COMPANY	2018 024-500-850	FUEL	02/07/2018	159081	10,402.03	PO
					-----	CHK#
					10,402.03	82121
PIGEON ROAD SHOOTING RANGE	2018 010-540-710	SUPPLIES	02/07/2018	159193	30.32	PO
					-----	CHK#
					30.32	82122

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	02/07/2018	159024	419.67	PO
	2018 010-540-800	EQUIPMENT PURCHASE-INVENTORIAS	02/07/2018	159133	749.90	PO
					-----	CHK#
					1,169.57	82123
R B LOVE FUEL COMPANY INC	2018 023-500-950	REPAIRS	02/07/2018	158988	32.55	PO
					-----	CHK#
					32.55	82124
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	02/07/2018	159168	128.62	PO
					-----	CHK#
					128.62	82125
RIGGS MACHINE & WELDING IN	2018 010-540-720	SUPPLIES-AMBULANCE	02/07/2018	159029	109.50	PO
	2018 010-540-806	EQUIPMENT REPAIR	02/07/2018	159006	7.30	PO
	2018 023-500-950	REPAIRS	02/07/2018	158828	35.40	PO
	2018 023-500-950	REPAIRS	02/07/2018	159135	30.00	PO
	2018 023-500-950	REPAIRS	02/07/2018	158946	11.00	PO
	2018 020-500-950	REPAIRS	02/07/2018	158688	42.60	PO
	2018 021-500-952	ROAD EXPENSE	02/07/2018	158547	8.25	PO
	2018 022-500-950	REPAIRS	02/07/2018	158941	5.70	PO
	2018 024-500-950	REPAIRS	02/07/2018	158819	56.70	PO
				-----	CHK#	
					306.45	82126
ROBIN DOYLE SMITH	2018 010-521-710	SUPPLIES	02/07/2018	159084	36.00	PO
					-----	CHK#
					36.00	82127
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	02/07/2018	158965	209.00	PO
	2018 022-500-950	REPAIRS	02/07/2018	159074	108.74	PO
					-----	CHK#
					317.74	82128
SHRED-IT USA	2018 010-516-710	SUPPLIES	02/07/2018	159072	67.16	PO
					-----	CHK#
					67.16	82129
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	02/07/2018	159323	7,819.00	PO
					-----	CHK#
					7,819.00	82130
STAPLES BUSINESS ADVANTAG	2018 010-524-710	SUPPLIES	02/07/2018	158849	8.39	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/07/2018	159042	79.64	PO
					-----	CHK#
					88.03	82131
STEPHENVILLE STARTER & ELE	2018 024-500-950	REPAIRS	02/07/2018	158811	289.00	PO
					-----	CHK#
					289.00	82132
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	02/07/2018	158840	251.00	PO
	2018 022-500-950	REPAIRS	02/07/2018	158864	29.31	PO
	2018 022-500-950	REPAIRS	02/07/2018	158854	196.20	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-950	REPAIRS	02/07/2018	158764	11.86	PO
	2018 022-500-950	REPAIRS	02/07/2018	158969	62.12	PO
	2018 022-500-950	REPAIRS	02/07/2018	158916	79.98	PO
	2018 022-500-950	REPAIRS	02/07/2018	158822	23.98	PO
	2018 022-500-950	REPAIRS	02/07/2018	158983	107.03	PO
	2018 022-500-950	REPAIRS	02/07/2018	158827	204.04	PO
					-----	CHK#
					965.52	82133
SWISH INC	2018 023-500-950	REPAIRS	02/07/2018	159102	129.28	PO
					-----	CHK#
					129.28	82134
TACA-CENTRAL TEXAS REGION	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	02/07/2018	159100	85.00	PO
		VOID DATE:02/23/2018			-----	*VOID*
					85.00	82135
TEXAS ASSOCIATION OF COUNT	2018 024-500-730	SCHOOLS/DUES	02/07/2018	159188	200.00	PO
					-----	CHK#
					200.00	82136
TOTE HOLDINGS, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	02/07/2018	159341	1,260.00	PO
					-----	CHK#
					1,260.00	82137
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	02/07/2018	159167	59.10	PO
	2018 010-200-212	ADULT RESTITUTION	02/07/2018	159167	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	02/07/2018	159167	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	02/07/2018	159167	59.10	PO
					-----	CHK#
					238.20	82138
TEXAS JUSTICE COURT JUDGES	2018 010-522-730	REQUIRED SCHOOLS/DUES	02/07/2018	159275	75.00	PO
	2018 010-522-730	REQUIRED SCHOOLS/DUES	02/07/2018	159275	75.00	PO
					-----	CHK#
					150.00	82139
TEXAS ROAD AND SIGN SUPPLY	2018 023-500-952	ROAD EXPENSE	02/07/2018	159137	667.56	PO
	2018 021-500-952	ROAD EXPENSE	02/07/2018	159138	592.94	PO
					-----	CHK#
					1,260.50	82140
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	BRATH CO TRAPPER	02/07/2018	159367	3,200.00	PO
					-----	CHK#
					3,200.00	82141
TEXSTAR FORD LINCOLN-MERCU	2018 010-524-950	PARTS & REPAIRS	02/07/2018	158567	665.53	PO
	2018 010-541-950	VEHICLE REPAIR	02/07/2018	159148	7.00	PO
					-----	CHK#
					672.53	82142
THOMSON REUTERS-WEST PUBLI	2018 010-514-752	DIST JUDGE LAW BOOKS	02/07/2018	158939	94.00	PO
	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	02/07/2018	159073	77.00	PO
	2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	02/07/2018	159073	77.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					248.00	82143
TISHA GREEN	2018 010-540-860	UNIFORMS	02/07/2018	158067	493.00	PO
	2018 010-540-860	UNIFORMS	02/07/2018	158067	54.00	PO
	2018 010-540-860	UNIFORMS	02/07/2018	158067	60.00	PO
	2018 010-540-860	UNIFORMS	02/07/2018	159203	250.00	PO
	2018 010-540-860	UNIFORMS	02/07/2018	159203	100.00	PO
	2018 010-540-860	UNIFORMS	02/07/2018	159203	60.00	PO
					-----	CHK#
					1,017.00	82144
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	02/07/2018	158679	26.00	PO
	2018 010-524-950	PARTS & REPAIRS	02/07/2018	158619	142.00	PO
	2018 010-524-950	PARTS & REPAIRS	02/07/2018	159085	26.00	PO
	2018 010-524-950	PARTS & REPAIRS	02/07/2018	158555	456.00	PO
	2018 010-540-950	EQUIPMENT REPAIR	02/07/2018	158839	345.00	PO
					-----	CHK#
					995.00	82145
TREY TOVAR	2018 010-512-817	CENTRAL COMPUTER UPGRADE	02/07/2018	159035	13,811.00	PO
					-----	CHK#
					13,811.00	82146
TRUCK AG & AUTO	2018 023-500-950	REPAIRS	02/07/2018	158341	50.40	PO
	2018 023-500-950	REPAIRS	02/07/2018	158392	82.22	PO
	2018 023-500-950	REPAIRS	02/07/2018	158318	157.36	PO
	2018 023-500-950	REPAIRS	02/07/2018	158257	146.77	PO
					-----	CHK#
					436.75	82147
TRUCK PRO, INC	2018 023-500-950	REPAIRS	02/07/2018	158922	879.24	PO
	2018 023-500-950	REPAIRS	02/07/2018	159048	312.34	PO
					-----	CHK#
					1,191.58	82148
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	02/07/2018	159174	139.57	PO
	2018 022-500-950	REPAIRS	02/07/2018	159174	5.00	PO
	2018 022-500-860	UNIFORMS	02/07/2018	159196	139.57	PO
	2018 022-500-950	REPAIRS	02/07/2018	159196	5.00	PO
					-----	CHK#
					289.14	82149
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	02/07/2018	159344	25.00	PO
	2018 023-500-652	UTILITIES	02/07/2018	159344	32.80	PO
	2018 010-526-652	UTILITIES	02/07/2018	159288	39.36	PO
					-----	CHK#
					97.16	82150
VANESSA GRIFFIN	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/07/2018	159205	36.00	PO
					-----	CHK#
					36.00	82151
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	02/07/2018	159368	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 82152
WOODLEY & DUDLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/07/2018	159278	150.00	----- PO
					150.00	----- CHK# 82153
ZEPHLIN TY HARRIS	2018 010-526-847	EXTRADITION	02/07/2018	159197	20.00	----- PO
	2018 010-526-847	EXTRADITION	02/07/2018	159197	25.00	----- PO
					45.00	----- CHK# 82154
JENNIFER CAREY	2018 020-500-950	REPAIRS	02/14/2018	159462	7.50	----- PO
					7.50	----- CHK# 82155
JENNIFER CAREY	2018 023-500-950	REPAIRS	02/14/2018	159465	7.50	----- PO
					7.50	----- CHK# 82156
JENNIFER CAREY	2018 023-500-950	REPAIRS	02/14/2018	159465	7.50	----- PO
					7.50	----- CHK# 82157
JENNIFER CAREY	2018 023-500-950	REPAIRS	02/14/2018	159465	7.50	----- PO
					7.50	----- CHK# 82158
JENNIFER CAREY	2018 023-500-950	REPAIRS	02/14/2018	159465	7.50	----- PO
					7.50	----- CHK# 82159
TEXAS ASSOCIATION OF COUNT	2018 010-521-730	REQUIRED SCHOOLS/DUES	02/14/2018	159491	60.00	----- PO
					60.00	----- CHK# 82160
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	02/14/2018	159442	41.60	----- PO
	2018 022-500-950	REPAIRS	02/14/2018	159442	6.34	----- PO
					47.94	----- CHK# 82161
ALLIANCE REALTY & AUCTION	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	02/14/2018	159471	2,530.00	----- PO
					2,530.00	----- CHK# 82162
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/14/2018	159411	350.00	----- PO
					350.00	----- CHK# 82163
ANIXTER, INC	2018 010-523-840	BUILDING MAINT.	02/14/2018	159299	1,100.00	----- PO
					1,100.00	----- CHK# 82164
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	02/14/2018	159412	29.98	----- PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					29.98	----- CHK# 82165
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	02/14/2018	159381	63.54	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/14/2018	159381	117.62	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/14/2018	159381	88.04	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/14/2018	159381	44.23	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/14/2018	159381	25.04	PO
	2018 010-526-711	JANITORIAL SUPPLIES	02/14/2018	159381	11.76	PO
		VOID DATE:02/23/2018				----- *VOID*
					350.23	82166
BENNETT'S OFFICE SUPPLY &	2018 010-534-710	SUPPLIES	02/14/2018	158231	9.26	PO
	2018 010-534-710	SUPPLIES	02/14/2018	157914	19.50	PO
	2018 010-502-710	SUPPLIES - CO CLERK	02/14/2018	159136	17.98	PO
	2018 010-502-710	SUPPLIES - CO CLERK	02/14/2018	159136	11.97	PO
	2018 010-502-710	SUPPLIES - CO CLERK	02/14/2018	159136	71.91	PO
	2018 010-509-710	SUPPLIES	02/14/2018	159140	47.85	PO
	2018 010-502-710	SUPPLIES - CO CLERK	02/14/2018	159281	16.91	PO
						----- CHK#
					195.38	82167
BOSQUE COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/14/2018	159477	65.00	PO
						----- CHK#
					65.00	82168
BOUND TREE MEDICAL LLC	2018 010-540-720	SUPPLIES-AMBULANCE	02/14/2018	159447	60.99	PO
						----- CHK#
					60.99	82169
BRADY LANE PENDLETON	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/14/2018	159455	425.00	PO
						----- CHK#
					425.00	82170
BRANDI CLEMENTS LAW, PLLC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/14/2018	159452	525.00	PO
						----- CHK#
					525.00	82171
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	02/14/2018	159489	250.00	PO
						----- CHK#
					250.00	82172
BRUCKNER TRUCK SALES INC	2018 023-500-950	REPAIRS	02/14/2018	158416	676.37	PO
						----- CHK#
					676.37	82173
CENTURYLINK	2018 010-523-840	BUILDING MAINT.	02/14/2018	159472	430.00	PO
						----- CHK#
					430.00	82174
CHEREEN STEWART	2018 010-540-740	TRAVEL	02/14/2018	159450	76.30	PO
						----- CHK#
					76.30	82175

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHEVRON USA, INC	2018 010-524-850	FUEL	02/14/2018	159372	37.69	PO
	2018 010-524-850	FUEL	02/14/2018	159372	10.03	PO
	2018 010-524-850	FUEL	02/14/2018	159372	26.73	PO
	2018 010-524-850	FUEL	02/14/2018	159372	6.02	PO
					-----	CHK#
					68.43	82176
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	02/14/2018	159398	796.00	PO
					-----	CHK#
					796.00	82177
COUNTY JUDGES & COMMISSION	2018 010-501-730	REQUIRED SCHOOLS - CO JUDGE	02/14/2018	159324	1,500.00	PO
					-----	CHK#
					1,500.00	82178
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	02/14/2018	159169	5,632.50	PO
	2018 022-500-950	REPAIRS	02/14/2018	159433	40.68	PO
					-----	CHK#
					5,673.18	82179
DIALTONE SERVICES L.P.	2018 010-540-606	CELL PHONE	02/14/2018	159483	5.96	PO
	2018 010-540-608	TELEPHONE	02/14/2018	159483	21.87	PO
					-----	CHK#
					27.83	82180
DONNA WHITE	2018 010-534-740	TRAVEL	02/14/2018	159431	15.00	PO
	2018 010-534-740	TRAVEL	02/14/2018	159431	62.68	PO
	2018 010-534-833	DEMONSTRATION	02/14/2018	159431	14.17	PO
	2018 010-534-833	DEMONSTRATION	02/14/2018	159431	11.25	PO
					-----	CHK#
					103.10	82181
ERATH COUNTY	2018 023-500-850	FUEL	02/14/2018	159223	5,145.00	EL
	2018 023-500-850	FUEL	02/14/2018	159223	375.41	EL
	2018 024-500-850	FUEL	02/14/2018	159224	2,381.40	PO
	2018 024-500-850	FUEL	02/14/2018	159224	201.92	PO
	2018 020-500-850	FUEL	02/14/2018	159226	296.92	PO
	2018 020-500-850	FUEL	02/14/2018	159226	159.74	PO
	2018 021-500-850	FUEL	02/14/2018	159222	3,653.79	PO
	2018 021-500-850	FUEL	02/14/2018	159222	515.71	PO
					-----	CHK#
					12,729.89	82182
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	02/14/2018	159461	10.81	--
	2018 010-526-847	EXTRADITION	02/14/2018	159461	10.70	S
	2018 010-526-847	EXTRADITION	02/14/2018	159461	12.00	S
	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/14/2018	159394	25.00	--
	2018 010-526-847	EXTRADITION	02/14/2018	159394	12.00	S
	2018 010-526-847	EXTRADITION	02/14/2018	159394	10.70	S
	2018 010-526-847	EXTRADITION	02/14/2018	159394	7.68	S
	2018 010-526-847	EXTRADITION	02/14/2018	159394	12.00	S
					-----	CHK#
				100.89	82183	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY TRAVEL FUND	2018 010-524-730	SCHOOLS/DUES	02/14/2018	159153	134.47	PO
	2018 010-524-730	SCHOOLS/DUES	02/14/2018	159153	134.47	PO
	2018 010-534-831	LIVESTOCK SHOW	02/14/2018	158878	868.25	PO
					-----	CHK#
					1,137.19	82184
ETHAN TYRA	2018 010-524-730	SCHOOLS/DUES	02/14/2018	159481	269.23	PO
	2018 010-524-730	SCHOOLS/DUES	02/14/2018	159481	36.00	PO
					-----	CHK#
					305.23	82185
FASTENAL COMPANY	2018 024-500-950	REPAIRS	02/14/2018	159162	23.88	PO
						-----
					23.88	82186
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	02/14/2018	159420	851.14	PO
	2018 010-526-865	PRISONER'S FOOD	02/14/2018	159420	839.05	PO
	2018 010-526-865	PRISONER'S FOOD	02/14/2018	159420	841.46	PO
	2018 010-526-865	PRISONER'S FOOD	02/14/2018	159420	90.68	PO
					-----	CHK#
					2,622.33	82187
HEATH CROSSLAND	2018 010-524-730	SCHOOLS/DUES	02/14/2018	159374	36.00	PO
						-----
					36.00	82188
HOLT CAT	2018 021-500-950	REPAIRS	02/14/2018	159201	247.14	PO
						-----
					247.14	82189
HOME DEPOT	2018 023-500-950	REPAIRS	02/14/2018	158725	99.00	PO
						-----
					99.00	82190
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	02/14/2018	159402	1,059.00	PO
						-----
					1,059.00	82191
INGRAM CONCRETE, L.L.C.	2018 024-500-950	REPAIRS	02/14/2018	158044	2,589.50	PO
						-----
					2,589.50	82192
ITR AMERICA, LLC	2018 023-500-950	REPAIRS	02/14/2018	159055	394.82	PO
						-----
					394.82	82193
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	02/14/2018	159392	300.00	PO
						-----
					300.00	82194
JACKSON GROCERY LLC	2018 010-503-710	SUPPLIES - AUDITOR	02/14/2018	159320	21.33	PO
	2018 010-504-710	SUPPLIES - TREASURER	02/14/2018	159320	21.33	PO
	2018 010-534-804	EQUIPMENT LEASE	02/14/2018	159315	10.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/14/2018	159321	21.33	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/14/2018	159321	71.10	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/14/2018	159321	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/14/2018	159321	10.00	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	02/14/2018	159310	4.50	PO
	2018 050-605-804	EQUIPMENT LEASES	02/14/2018	159310	10.00	PO
	2018 010-518-710	SUPPLIES	02/14/2018	159318	49.77	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	02/14/2018	159318	10.00	PO
					-----	CHK#
					239.36	82195
JENNIFER CAREY	2018 010-505-702	POSTAGE - TAX OFFICE	02/14/2018	159419	1,000.00	PO
					-----	CHK#
					1,000.00	82196
JERRY PARHAM COMMODITIES I	2018 010-510-950	VFD EQUIPMENT REPAIR	02/14/2018	159040	150.00	PO
					-----	CHK#
					150.00	82197
KALYN SIEBERT, LP	2018 023-500-950	REPAIRS	02/14/2018	159178	49.22	PO
					-----	CHK#
					49.22	82198
KIM JOHNSON	2018 010-524-730	SCHOOLS/DUES	02/14/2018	159480	36.00	PO
					-----	CHK#
					36.00	82199
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	02/14/2018	158621	1,075.50	PO
	2018 010-540-950	EQUIPMENT REPAIR	02/14/2018	158803	7.00	PO
					-----	CHK#
					1,082.50	82200
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	02/14/2018	159509	26.16	PO
	2018 010-534-831	LIVESTOCK SHOW	02/14/2018	159509	438.73	PO
	2018 010-534-831	LIVESTOCK SHOW	02/14/2018	159509	108.00	PO
					-----	CHK#
					572.89	82201
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/14/2018	159454	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/14/2018	159454	425.00	PO
					-----	CHK#
					850.00	82202
MCGEE & BROOKS LAW, P. C.	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/14/2018	159460	900.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	02/14/2018	159451	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	02/14/2018	159451	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/14/2018	159451	425.00	PO
					-----	CHK#
					1,625.00	82203
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	02/14/2018	159453	300.00	PO
					-----	CHK#
					300.00	82204
MILLS CRUSHED STONE CORP	2018 024-500-952	ROAD EXPENSE	02/14/2018	158686	2,027.48	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-952	ROAD EXPENSE	02/14/2018	158687	48,604.99	PO
	2018 022-500-952	ROAD EXPENSE	02/14/2018	159028	14,430.25	PO
					-----	CHK#
					65,062.72	82205
NAPA OF STEPHENVILLE	2018 010-540-950	EQUIPMENT REPAIR	02/14/2018	159357	242.74	PO
	2018 022-500-950	REPAIRS	02/14/2018	159348	24.99	PO
					-----	CHK#
					267.73	82206
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	02/14/2018	159342	476.00	PO
	2018 013-613-775	PROFESSIONAL FEE NET DATA	02/14/2018	159293	102.00	PO
					-----	CHK#
					578.00	82207
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	02/14/2018	159387	12.69	PO
	2018 050-650-740	TRAVEL-COUNTY	02/14/2018	159371	14.03	PO
					-----	CHK#
					26.72	82208
OFFICE DEPOT	2018 010-526-710	SUPPLIES	02/14/2018	159464	29.69	PO
					-----	CHK#
					29.69	82209
PITNEY BOWES	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	02/14/2018	159487	2,000.00	PO
					-----	CHK#
					2,000.00	82210
PREMIER TRUCK GROUP	2018 023-500-950	REPAIRS	02/14/2018	159180	776.25	PO
					-----	CHK#
					776.25	82211
PURCHASE POWER	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/14/2018	159514	29.99	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/14/2018	159514	0.97	PO
					-----	CHK#
					30.96	82212
R B LOVE FUEL COMPANY INC	2018 021-500-950	REPAIRS	02/14/2018	159195	29.50	PO
					-----	CHK#
					29.50	82213
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	02/14/2018	159267	1,031.05	PO
					-----	CHK#
					1,031.05	82214
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	02/14/2018	159376	617.41	PO
	2018 022-500-950	REPAIRS	02/14/2018	159427	110.71	PO
					-----	CHK#
					728.12	82215
ROMCO, INC.	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/14/2018	159214	529.76	PO
					-----	CHK#
					529.76	82216

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHRED-IT USA	2018 025-625-775	PROFESSIONAL FEES	02/14/2018	159488	79.37	PO
					-----	CHK#
					79.37	82217
STAPLES BUSINESS ADVANTAG	2018 010-503-710	SUPPLIES - AUDITOR	02/14/2018	159176	24.71	PO
	2018 010-503-710	SUPPLIES - AUDITOR	02/14/2018	159176	76.66	PO
	2018 010-534-710	SUPPLIES	02/14/2018	158981	7.98	PO
					-----	CHK#
					109.35	82218
STEPHENVILLE MED & SURG CL	2018 010-504-727	DRUG SCREENING - TREASURER	02/14/2018	157824	110.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/14/2018	158705	110.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/14/2018	158600	110.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/14/2018	157287	91.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/14/2018	158730	110.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/14/2018	158870	117.00	PO
					-----	CHK#
					648.00	82219
STEPHENVILLE PRINTING CO I	2018 010-521-710	SUPPLIES	02/14/2018	158818	144.00	PO
					-----	CHK#
					144.00	82220
STEPHENVILLE STARTER & ELE	2018 022-500-950	REPAIRS	02/14/2018	159202	25.00	PO
					-----	CHK#
					25.00	82221
COLEMON STOKES	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/14/2018	159459	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/14/2018	159459	300.00	PO
					-----	CHK#
					725.00	82222
TARRANT COUNTY CONSTABLE P	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/14/2018	159476	75.00	PO
					-----	CHK#
					75.00	82223
TEEX/ITSI	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/14/2018	159383	250.00	PO
					-----	CHK#
					250.00	82224
TEXAS AGRILIFE EXTENSION S	2018 023-500-730	SCHOOLS/DUES	02/14/2018	159439	225.00	PO
					-----	CHK#
					225.00	82225
TEXAS ASSOCIATION OF COUNT	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	02/14/2018	159436	295.00	PO
					-----	CHK#
					295.00	82226
TEXAS HEALTH STEPHENVILLE	2018 010-524-871	VICTIM OF CRIME EXPENSE	02/14/2018	159473	733.00	PO
					-----	CHK#
					733.00	82227
TEXAS JUSTICE COURT JUDGES	2018 010-521-730	REQUIRED SCHOOLS/DUES	02/14/2018	159339	75.00	PO
					-----	CHK#
					75.00	82228

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
TEXAS ROAD AND SIGN SUPPLY	2018 021-500-952	ROAD EXPENSE	02/14/2018	159378	408.36	PO				
					-----	CHK#				
					408.36	82229				
TEXSTAR FORD LINCOLN-MERCU	2018 023-500-950	REPAIRS	02/14/2018	159408	39.77	PO				
					2018 010-540-950	EQUIPMENT REPAIR	02/14/2018	159355	117.67	PO
					-----	CHK#				
					157.44	82230				
THE POLICE & SHERIFF PRESS	2018 010-524-710	SUPPLIES	02/14/2018	159199	47.49	PO				
					2018 010-540-710	SUPPLIES	02/14/2018	158989	62.49	PO
					-----	CHK#				
					109.98	82231				
TRUCK AG & AUTO	2018 023-500-950	REPAIRS	02/14/2018	159026	35.44	PO				
					2018 023-500-950	REPAIRS	02/14/2018	159008	8.66	PO
					2018 023-500-950	REPAIRS	02/14/2018	159131	14.04	PO
					2018 023-500-950	REPAIRS	02/14/2018	159139	34.14	PO
					2018 021-500-950	REPAIRS	02/14/2018	159030	12.48	PO
					2018 021-500-950	REPAIRS	02/14/2018	159126	28.62	PO
					2018 024-500-950	REPAIRS	02/14/2018	158640	705.71	PO
					2018 024-500-950	REPAIRS	02/14/2018	159213	149.74	PO
					2018 024-500-950	REPAIRS	02/14/2018	159215	193.04	PO
										-----
					1,181.87	82232				
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	02/14/2018	159475	139.57	PO				
					2018 022-500-950	REPAIRS	02/14/2018	159475	11.20	PO
					2018 022-500-860	UNIFORMS	02/14/2018	159359	139.57	PO
					2018 022-500-950	REPAIRS	02/14/2018	159359	5.00	PO
					-----	CHK#				
					295.34	82233				
UNIVERSITY HOTEL	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/14/2018	159388	502.60	PO				
					-----	CHK#				
					502.60	82234				
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	02/14/2018	158976	11,241.51	PO				
					-----	CHK#				
					11,241.51	82235				
WAL-MART COMMUNITY	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	02/14/2018	158975	11.97	PO				
					2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	02/14/2018	158975	11.78	PO
					2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	02/14/2018	158975	17.47	PO
					2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	02/14/2018	158975	25.76	PO
					2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	02/14/2018	158975	12.70	PO
					2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	02/14/2018	158975	19.44	PO
					2018 010-502-710	SUPPLIES - CO CLERK	02/14/2018	158599	261.52	PO
					2018 010-540-710	SUPPLIES	02/14/2018	158924	213.19	PO
										-----
					573.83	82236				
WC OF TEXAS	2018 010-523-652	UTILITIES	02/14/2018	159405	24.62	PO				
					-----	CHK#				
					24.62	82237				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
5L REPAIR SERVICES	2018 022-500-950	REPAIRS	02/14/2018	159358	150.00	PO
					-----	CHK#
					150.00	82238
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	02/21/2018		217.50	99
					-----	CHK#
					217.50	82239
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	02/21/2018		167,975.30	99
	2018 020-203-203	SALARIES PAYABLE	02/21/2018		3,339.55	99
	2018 021-203-203	SALARIES PAYABLE	02/21/2018		8,560.79	99
	2018 022-203-203	SALARIES PAYABLE	02/21/2018		12,172.45	99
	2018 023-203-203	SALARIES PAYABLE	02/21/2018		11,837.22	99
	2018 024-203-203	SALARIES PAYABLE	02/21/2018		9,346.79	99
	2018 025-203-203	SALARIES PAYABLE	02/21/2018		9,351.85	99
	2018 050-203-203	SALARIES PAYABLE	02/21/2018		2,875.49	99
	2018 086-203-203	SALARIES PAYABLE	02/21/2018		399.23	99
	2018 090-203-203	SALARIES PAYABLE	02/21/2018		140.24	99
					-----	CHK#
					225,998.91	82240
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	02/21/2018		19,619.03	99
	2018 020-203-203	SALARIES PAYABLE	02/21/2018		324.08	99
	2018 021-203-203	SALARIES PAYABLE	02/21/2018		798.33	99
	2018 022-203-203	SALARIES PAYABLE	02/21/2018		1,334.30	99
	2018 023-203-203	SALARIES PAYABLE	02/21/2018		973.83	99
	2018 024-203-203	SALARIES PAYABLE	02/21/2018		993.03	99
	2018 025-203-203	SALARIES PAYABLE	02/21/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	02/21/2018		401.65	99
	2018 086-203-203	SALARIES PAYABLE	02/21/2018		44.11	99
	2018 090-203-203	SALARIES PAYABLE	02/21/2018		15.63	99
					-----	CHK#
					25,489.89	82241
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	02/21/2018		13,826.22	99
	2018 010-501-551	FICA - CO JUDGE	02/21/2018		221.55	99
	2018 010-502-551	FICA - CO CLERK	02/21/2018		705.61	99
	2018 010-503-551	FICA - AUDITOR	02/21/2018		294.02	99
	2018 010-504-551	FICA - TREASURER	02/21/2018		373.07	99
	2018 010-505-551	FICA - TAX OFFICE	02/21/2018		972.78	99
	2018 010-506-551	FICA	02/21/2018		55.09	99
	2018 010-508-551	FICA	02/21/2018		78.79	99
	2018 010-514-551	FICA	02/21/2018		506.36	99
	2018 010-515-551	FICA	02/21/2018		473.59	99
	2018 010-516-551	FICA	02/21/2018		602.29	99
	2018 010-518-551	FICA	02/21/2018		574.60	99
	2018 010-519-551	FICA	02/21/2018		465.98	99
	2018 010-521-551	FICA	02/21/2018		400.71	99
	2018 010-522-551	FICA	02/21/2018		202.03	99
	2018 010-523-551	FICA	02/21/2018		218.10	99
	2018 010-524-551	FICA	02/21/2018		3,541.04	99
	2018 010-526-551	FICA	02/21/2018		1,838.84	99
	2018 010-530-551	FICA	02/21/2018		85.34	99
	2018 010-531-551	FICA	02/21/2018		109.03	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-532-551	FICA	02/21/2018		93.29	99
	2018 010-534-551	FICA	02/21/2018		204.23	99
	2018 010-535-551	FICA	02/21/2018		102.55	99
	2018 010-536-551	FICA	02/21/2018		155.95	99
	2018 010-540-551	FICA	02/21/2018		1,406.26	99
	2018 010-541-551	FICA	02/21/2018		145.12	99
	2018 020-203-203	SALARIES PAYABLE	02/21/2018		266.14	99
	2018 020-500-551	FICA	02/21/2018		266.14	99
	2018 021-203-203	SALARIES PAYABLE	02/21/2018		681.45	99
	2018 021-500-551	FICA	02/21/2018		681.45	99
	2018 022-203-203	SALARIES PAYABLE	02/21/2018		981.35	99
	2018 022-500-551	FICA	02/21/2018		981.35	99
	2018 023-203-203	SALARIES PAYABLE	02/21/2018		927.14	99
	2018 023-500-551	FICA	02/21/2018		927.14	99
	2018 024-203-203	SALARIES PAYABLE	02/21/2018		760.39	99
	2018 024-500-551	FICA	02/21/2018		760.39	99
	2018 025-203-203	SALARIES PAYABLE	02/21/2018		754.81	99
	2018 025-625-551	FICA	02/21/2018		754.81	99
	2018 050-203-203	SALARIES PAYABLE	02/21/2018		238.06	99
	2018 050-605-551	FICA-STATE	02/21/2018		238.06	99
	2018 086-203-203	SALARIES PAYABLE	02/21/2018		32.20	99
	2018 086-686-551	FICA	02/21/2018		32.20	99
	2018 090-203-203	SALARIES PAYABLE	02/21/2018		9.89	99
	2018 090-690-551	FICA	02/21/2018		9.89	99
					-----	CHK#
					36,955.30	82242
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	02/21/2018		3,233.54	99
	2018 010-501-551	FICA - CO JUDGE	02/21/2018		51.81	99
	2018 010-502-551	FICA - CO CLERK	02/21/2018		165.01	99
	2018 010-503-551	FICA - AUDITOR	02/21/2018		68.76	99
	2018 010-504-551	FICA - TREASURER	02/21/2018		87.26	99
	2018 010-505-551	FICA - TAX OFFICE	02/21/2018		227.52	99
	2018 010-506-551	FICA	02/21/2018		12.88	99
	2018 010-508-551	FICA	02/21/2018		18.43	99
	2018 010-514-551	FICA	02/21/2018		118.42	99
	2018 010-515-551	FICA	02/21/2018		110.77	99
	2018 010-516-551	FICA	02/21/2018		140.86	99
	2018 010-518-551	FICA	02/21/2018		134.39	99
	2018 010-519-551	FICA	02/21/2018		108.98	99
	2018 010-521-551	FICA	02/21/2018		93.71	99
	2018 010-522-551	FICA	02/21/2018		47.25	99
	2018 010-523-551	FICA	02/21/2018		51.00	99
	2018 010-524-551	FICA	02/21/2018		828.15	99
	2018 010-526-551	FICA	02/21/2018		430.02	99
	2018 010-530-551	FICA	02/21/2018		19.96	99
	2018 010-531-551	FICA	02/21/2018		25.50	99
	2018 010-532-551	FICA	02/21/2018		21.82	99
	2018 010-534-551	FICA	02/21/2018		47.76	99
	2018 010-535-551	FICA	02/21/2018		23.98	99
	2018 010-536-551	FICA	02/21/2018		36.47	99
	2018 010-540-551	FICA	02/21/2018		328.89	99
	2018 010-541-551	FICA	02/21/2018		33.94	99
	2018 020-203-203	SALARIES PAYABLE	02/21/2018		62.24	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-551	FICA	02/21/2018		62.24	99
	2018 021-203-203	SALARIES PAYABLE	02/21/2018		159.36	99
	2018 021-500-551	FICA	02/21/2018		159.36	99
	2018 022-203-203	SALARIES PAYABLE	02/21/2018		229.51	99
	2018 022-500-551	FICA	02/21/2018		229.51	99
	2018 023-203-203	SALARIES PAYABLE	02/21/2018		216.82	99
	2018 023-500-551	FICA	02/21/2018		216.82	99
	2018 024-203-203	SALARIES PAYABLE	02/21/2018		177.83	99
	2018 024-500-551	FICA	02/21/2018		177.83	99
	2018 025-203-203	SALARIES PAYABLE	02/21/2018		176.53	99
	2018 025-625-551	FICA	02/21/2018		176.53	99
	2018 050-203-203	SALARIES PAYABLE	02/21/2018		55.68	99
	2018 050-605-551	FICA-STATE	02/21/2018		55.68	99
	2018 086-203-203	SALARIES PAYABLE	02/21/2018		7.53	99
	2018 086-686-551	FICA	02/21/2018		7.53	99
	2018 090-203-203	SALARIES PAYABLE	02/21/2018		2.32	99
	2018 090-690-551	FICA	02/21/2018		2.32	99
					-----	CHK#
					8,642.72	82243
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	02/21/2018		818.00	99
					-----	CHK#
					818.00	82244
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	02/21/2018	159494	100.00	PO
					-----	CHK#
					100.00	82551
ACCENT FOOD SERVICES	2018 010-518-710	SUPPLIES	02/21/2018	159486	34.22	PO
					-----	CHK#
					34.22	82552
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	02/21/2018	159521	70.00	PO
					-----	CHK#
					70.00	82553
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	02/21/2018	159625	160.57	PO
	2018 010-523-652	UTILITIES	02/21/2018	159625	3,446.82	PO
	2018 010-523-652	UTILITIES	02/21/2018	159625	715.31	PO
	2018 010-523-652	UTILITIES	02/21/2018	159625	15.77	PO
	2018 010-523-652	UTILITIES	02/21/2018	159625	455.26	PO
	2018 010-523-652	UTILITIES	02/21/2018	159625	479.86	PO
	2018 010-523-652	UTILITIES	02/21/2018	159625	22.10	PO
	2018 010-526-652	UTILITIES	02/21/2018	159625	4,449.95	PO
	2018 010-540-652	UTILITIES	02/21/2018	159625	160.57	PO
	2018 020-500-652	UTILITIES	02/21/2018	159625	736.80	PO
	2018 020-500-652	UTILITIES	02/21/2018	159625	338.06	PO
	2018 022-500-652	UTILITIES	02/21/2018	159625	9.84	PO
	2018 022-500-652	UTILITIES	02/21/2018	159625	103.61	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/21/2018	159625	159.29	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/21/2018	159625	12.38	PO
					-----	CHK#
					11,266.19	82554

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ANGELA HUNT	2018 050-650-740	TRAVEL-COUNTY	02/21/2018	159582	72.00	PO
					-----	CHK#
					72.00	82555
ATMOS ENERGY CORPORATION,	2018 022-500-652	UTILITIES	02/21/2018	159508	186.23	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/21/2018	159618	123.25	PO
					-----	CHK#
					309.48	82556
BOUCHER, MORGAN & YOUNG, A	2018 050-605-662	AUDIT-STATE	02/21/2018	159441	3,800.00	PO
					-----	CHK#
					3,800.00	82557
BRADY LANE PENDLETON	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	02/21/2018	159530	500.00	PO
					-----	CHK#
					500.00	82558
CAREFLITE	2018 010-512-560	CARE FLIGHT MEMBERSHIP	02/21/2018	159558	1,692.00	PO
					-----	CHK#
					1,692.00	82559
CENTURYLINK	2018 010-512-608	TELEPHONE	02/21/2018	159510	103.42	PO
	2018 010-512-608	TELEPHONE	02/21/2018	159510	438.43	PO
	2018 022-500-608	TELEPHONE	02/21/2018	159510	181.88	PO
	2018 050-605-608	TELEPHONE-STATE	02/21/2018	159510	68.37	PO
					-----	CHK#
					792.10	82560
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	02/21/2018	159572	1,927.23	PO
	2018 010-512-608	TELEPHONE	02/21/2018	159572	8,390.02	PO
					-----	CHK#
					10,317.25	82561
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	02/21/2018	159576	110.83	PO
	2018 010-523-652	UTILITIES	02/21/2018	159576	57.53	PO
	2018 010-526-652	UTILITIES	02/21/2018	159576	3,130.84	PO
	2018 010-540-652	UTILITIES	02/21/2018	159576	110.83	PO
	2018 020-500-652	UTILITIES	02/21/2018	159576	434.58	PO
	2018 020-500-652	UTILITIES	02/21/2018	159576	50.59	PO
					-----	CHK#
					3,895.20	82562
CLEARBLUE CHEMICAL LLC	2018 021-500-950	REPAIRS	02/21/2018	159493	270.00	PO
					-----	CHK#
					270.00	82563
COAN & ELLIOTT, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/21/2018	159496	350.00	PO
	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	02/21/2018	159531	150.00	PO
					-----	CHK#
					500.00	82564
DONNA KELLY	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	02/21/2018	159563	137.11	PO
					-----	CHK#
					137.11	82565



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	02/21/2018	159204	186.00	PO
	2018 010-519-779	COURT REPORTER	02/21/2018	159204	372.00	PO
	2018 010-519-779	COURT REPORTER	02/21/2018	159204	186.00	PO
	2018 010-519-779	COURT REPORTER	02/21/2018	159204	186.00	PO
	2018 010-519-779	COURT REPORTER	02/21/2018	159529	930.00	PO
					-----	CHK#
					1,860.00	82566
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	02/21/2018	158823	946.54	PO
						-----
					946.54	82567
ERATH COUNTY GENERAL FUND	2018 050-605-702	POSTAGE	02/21/2018	159535	1.61	PO
	2018 050-605-702	POSTAGE	02/21/2018	159535	0.92	PO
	2018 045-645-702	POSTAGE	02/21/2018	159534	31.85	PO
	2018 045-645-702	POSTAGE	02/21/2018	159534	0.46	PO
	2018 045-645-702	POSTAGE	02/21/2018	159534	18.91	PO
					-----	CHK#
					53.75	82568
ERATH COUNTY TRAVEL FUND	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	02/21/2018	158063	328.60	PO
	2018 010-515-730	REQUIRED SCHOOL/DUES	02/21/2018	159364	431.25	PO
	2018 010-518-730	REQUIRED SCHOOLS/DUES	02/21/2018	158194	410.55	PO
					-----	CHK#
					1,170.40	82569
ERATH COUNTY TREASURER	2018 010-100-103	CHANGE FUND-DIST COURT	02/21/2018	159553	250.00	PO
						-----
					250.00	82570
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	02/21/2018	159560	9,306.89	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	02/21/2018	159560	4,657.01	PO
					-----	CHK#
					13,963.90	82571
FASTENAL COMPANY	2018 020-500-950	REPAIRS	02/21/2018	159337	18.63	PO
	2018 022-500-950	REPAIRS	02/21/2018	159338	14.10	PO
					-----	CHK#
					32.73	82572
FRASER, WILSON & BRYAN	2018 010-517-780	CIVIL ATTORNEY AD LITEM	02/21/2018	159536	150.00	PO
					-----	CHK#
					150.00	82573
GREATAMERICA LEASING CORPO	2018 010-516-804	EQUIPMENT LEASE	02/21/2018	159555	204.00	PO
	2018 010-540-804	EQUIPMENT LEASE	02/21/2018	159555	60.00	PO
	2018 010-540-804	EQUIPMENT LEASE	02/21/2018	159555	60.00	PO
	2018 050-605-804	EQUIPMENT LEASES	02/21/2018	159555	98.68	PO
	2018 086-686-804	EQUIPMENT LEASE	02/21/2018	159555	255.00	PO
	2018 010-535-804	EQUIPMENT LEASE	02/21/2018	159482	80.89	PO
					-----	CHK#
					758.57	82574
INDIGENT HEALTHCARE SOLUTI	2018 045-645-730	REQUIRED SCHOOLS & DUES	02/21/2018	159540	97.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					97.00	----- CHK# 82575
JACKSON GROCERY LLC	2018 010-516-710	SUPPLIES	02/21/2018	159316	5.22	PO
	2018 010-516-804	EQUIPMENT LEASE	02/21/2018	159316	10.00	PO
					15.22	----- CHK# 82576
JAMES PUBLISHING, INC	2018 010-519-752	LAW BOOKS	02/21/2018	159060	260.00	PO
					260.00	----- CHK# 82577
JANET S. MARTIN CPA,CFE	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	02/21/2018	159617	1,806.45	PO
					1,806.45	----- CHK# 82578
JENNIFER CAREY	2018 020-500-950	REPAIRS	02/21/2018	159571	7.50	PO
					7.50	----- CHK# 82579
JOHN WRIGHT ASSOCIATES, IN	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	02/21/2018	159038	1,325.75	PO
					1,325.75	----- CHK# 82580
KIRBO'S OFFICE SYSTEMS, LL	2018 010-503-710	SUPPLIES - AUDITOR	02/21/2018	159585	1.05	PO
					1.05	----- CHK# 82581
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	02/21/2018	159589	715.00	PO
	2018 010-512-845	AUTOPSIES	02/21/2018	159589	400.00	PO
					1,115.00	----- CHK# 82582
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	02/21/2018	159393	75.00	PO
					75.00	----- CHK# 82583
MENTIS TECHNOLOGY SOLUTION	2018 010-502-816	SOFTWARE/HARDWARE MAINT	02/21/2018	159266	390.00	PO
	2018 010-515-816	SOFTWARE/HARDWARE MAINT	02/21/2018	159266	390.00	PO
	2018 010-517-816	SOFTWARE/HARDWARE MAINT-D COUR	02/21/2018	159266	2,720.00	PO
	2018 010-519-816	SOFTWARE/HARDWARE MAINTENANCE	02/21/2018	159266	2,720.00	PO
					6,220.00	----- CHK# 82584
MILLS CRUSHED STONE CORP	2018 022-500-952	ROAD EXPENSE	02/21/2018	159264	2,233.35	PO
					2,233.35	----- CHK# 82585
MORGAN KAI GROUP INC	2018 010-503-818	CPU/NETWORK MAINTENANCE	02/21/2018	159554	2,689.05	PO
					2,689.05	----- CHK# 82586
NAPA OF STEPHENVILLE	2018 010-510-950	VFD EQUIPMENT REPAIR	02/21/2018	159409	242.29	PO
	2018 020-500-950	REPAIRS	02/21/2018	159163	52.90	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-500-950	REPAIRS	02/21/2018	159351	7.99	PO
	2018 024-500-950	REPAIRS	02/21/2018	159444	26.97	PO
	2018 022-500-950	REPAIRS	02/21/2018	159437	108.57	PO
					-----	CHK#
					438.72	82587
OGBURN'S TRUCK PARTS	2018 022-500-950	REPAIRS	02/21/2018	159395	505.20	PO
					-----	CHK#
					505.20	82588
PARKER & ASSOCIATES	2018 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	02/21/2018	159549	55,000.00	PO
					-----	CHK#
					55,000.00	82589
PF&E OIL COMPANY	2018 024-500-850	FUEL	02/21/2018	159538	40.00	PO
	2018 024-500-850	FUEL	02/21/2018	159538	40.00	PO
					-----	CHK#
					80.00	82590
PROFESSIONAL AMBULANCE	2018 010-540-720	SUPPLIES-AMBULANCE	02/21/2018	159132	244.41	PO
					-----	CHK#
					244.41	82591
PURCHASE POWER	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	02/21/2018	159511	950.00	PO
	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	02/21/2018	159511	83.49	PO
	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	02/21/2018	159511	41.08	PO
					-----	CHK#
					1,074.57	82592
SCOTT-MERRIMAN, INC	2018 010-502-710	SUPPLIES - CO CLERK	02/21/2018	159158	665.00	PO
					-----	CHK#
					665.00	82593
STAPLES BUSINESS ADVANTAG	2018 010-516-710	SUPPLIES	02/21/2018	159071	127.98	PO
	2018 010-516-710	SUPPLIES	02/21/2018	159071	90.49	PO
	2018 010-516-710	SUPPLIES	02/21/2018	159071	28.98	PO
	2018 010-516-710	SUPPLIES	02/21/2018	159071	44.95	PO
	2018 010-516-710	SUPPLIES	02/21/2018	159071	67.20	PO
	2018 010-516-710	SUPPLIES	02/21/2018	159071	37.75	PO
	2018 010-516-802	EQUIPMENT PURCHASE-FIXED ASSET	02/21/2018	159071	199.95	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/21/2018	159272	5.39	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/21/2018	159272	13.28	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/21/2018	159272	12.29	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/21/2018	159272	272.20	PO
					-----	CHK#
					900.46	82594
STEELE FIREAPPARATUS, LLC	2018 010-510-950	VFD EQUIPMENT REPAIR	02/21/2018	159037	1,020.10	PO
					-----	CHK#
					1,020.10	82595
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-710	SUPPLIES	02/21/2018	159059	9.25	PO
					-----	CHK#
					9.25	82596

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
STEPHENVILLE STARTER & ELE	2018 021-500-950	REPAIRS	02/21/2018	159416	125.00	PO				
					-----	CHK#				
					125.00	82597				
STERICYCLE INC	2018 010-540-720	SUPPLIES-AMBULANCE	02/21/2018	159522	252.66	PO				
					-----	CHK#				
					252.66	82598				
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	02/21/2018	159528	2,050.00	PO				
					-----	CHK#				
					2018 010-512-845	AUTOPSIES	02/21/2018	159506	2,550.00	PO
					2018 010-512-845	AUTOPSIES	02/21/2018	159506	2,350.00	PO
2018 010-512-845	AUTOPSIES	02/21/2018	159506	2,050.00	PO					
					-----	CHK#				
					9,000.00	82599				
TEXAS AGRILIFE EXTENSION S	2018 021-500-730	SCHOOLS & DUES	02/21/2018	159438	225.00	PO				
					-----	CHK#				
					225.00	82600				
TEXAS ASSOCIATION OF COUNT	2018 010-512-557	UNEMPLOYMENT DEFICIT	02/21/2018	159505	64.06	PO				
					-----	CHK#				
					64.06	82601				
TEXAS ASSOCIATION OF COUNT	2018 023-500-730	SCHOOLS/DUES	02/21/2018	159557	230.00	PO				
					-----	CHK#				
					230.00	82602				
TEXAS ROAD AND SIGN SUPPLY	2018 021-500-952	ROAD EXPENSE	02/21/2018	159237	1,285.64	PO				
					-----	CHK#				
					1,285.64	82603				
THE DOWELL COMPANY	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	02/21/2018	158590	8.92	PO				
					-----	CHK#				
					2018 010-510-840	BUILDING REPAIR	02/21/2018	158850	3.79	PO
					2018 010-510-840	BUILDING REPAIR	02/21/2018	158802	59.97	PO
					2018 010-510-710	VFD SUPPLIES	02/21/2018	158923	31.91	PO
2018 010-510-840	BUILDING REPAIR	02/21/2018	158801	2.98	PO					
					-----	CHK#				
					107.57	82604				
TRUCK PRO, INC	2018 023-500-950	REPAIRS	02/21/2018	159484	287.89	PO				
					-----	CHK#				
					919.76	PO				
					-----	CHK#				
					1,207.65	82605				
WANDA PRINGLE	2018 010-515-730	REQUIRED SCHOOL/DUES	02/21/2018	159502	213.64	PO				
					-----	CHK#				
					72.00	PO				
					-----	CHK#				
					285.64	82606				
WILSON CULVERTS INC	2018 021-500-952	ROAD EXPENSE	02/21/2018	159597	1,539.45	PO				
					-----	CHK#				
					2018 021-500-952	ROAD EXPENSE	02/21/2018	159597	1,225.13	PO
					2018 021-500-952	ROAD EXPENSE	02/21/2018	159597	2,505.72	PO
2018 021-500-952	ROAD EXPENSE	02/21/2018	159597	4,818.22	PO					
					-----	CHK#				
					10,088.52	82607				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WRIGHT ASPHALT PRODUCTS CO	2018 023-500-952	ROAD EXPENSE	02/21/2018	159036	300.00	9
	2018 023-500-952	ROAD EXPENSE	02/21/2018	159036	7,526.92	9
	2018 023-500-952	ROAD EXPENSE	02/21/2018	159036	7,797.69	9
					-----	CHK#
					15,624.61	82608
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	02/23/2018		350.23	--
						-----
					350.23	82609
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	02/23/2018		85.00	--
						-----
					85.00	82610
TEXAS ASSOCIATION OF COUNT	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	02/23/2018	159100	85.00	--
						-----
					85.00	82611
AMERITAS DENTAL INSURANCE	2018 010-203-203	SALARIES PAYABLE	02/27/2018		836.18	99
	2018 021-203-203	SALARIES PAYABLE	02/27/2018		76.44	99
	2018 022-203-203	SALARIES PAYABLE	02/27/2018		38.22	99
	2018 023-203-203	SALARIES PAYABLE	02/27/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	02/27/2018		110.00	99
	2018 010-203-203	SALARIES PAYABLE	02/27/2018		836.18	99
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	02/27/2018		58.96	99
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	02/27/2018		206.36	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	02/27/2018		58.96	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	02/27/2018		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	02/27/2018		324.28	99
	2018 010-508-561	DENTAL INSURANCE	02/27/2018		29.48	99
	2018 010-514-561	DENTAL INSURANCE	02/27/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	02/27/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	02/27/2018		117.92	99
	2018 010-518-561	DENTAL INSURANCE	02/27/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	02/27/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	02/27/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	02/27/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	02/27/2018		58.96	99
	2018 010-524-561	DENTAL INSURANCE	02/27/2018		943.36	99
	2018 010-530-561	DENTAL INSURANCE	02/27/2018		29.48	99
	2018 010-531-561	DENTAL INSURANCE	02/27/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	02/27/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	02/27/2018		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	02/27/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	02/27/2018		29.48	99
	2018 010-541-561	DENTAL INSURANCE	02/27/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	02/27/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	02/27/2018		76.44	99
2018 021-500-561	DENTAL INSURANCE	02/27/2018		176.88	99	
2018 022-203-203	SALARIES PAYABLE	02/27/2018		38.22	99	
2018 022-500-561	DENTAL INSURANCE	02/27/2018		235.84	99	
2018 023-203-203	SALARIES PAYABLE	02/27/2018		71.78	99	
2018 023-500-561	DENTAL INSURANCE	02/27/2018		235.84	99	
2018 024-203-203	SALARIES PAYABLE	02/27/2018		110.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-500-561	DENTAL INSURANCE	02/27/2018		206.36	99
	2018 050-605-561	DENTAL INSURANCE-STATE	02/27/2018		58.96	99
	2018 010-526-561	DENTAL INSURANCE	02/27/2018		707.52	99
	2018 010-540-561	DENTAL INSURANCE	02/27/2018		235.84	99
					-----	CHK#
					6,834.64	82612
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	02/27/2018		6,197.09	99
	2018 021-203-203	SALARIES PAYABLE	02/27/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	02/27/2018		6,197.09	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	02/27/2018		1,809.72	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	02/27/2018		6,334.02	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	02/27/2018		1,809.72	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	02/27/2018		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	02/27/2018		9,953.46	99
	2018 010-508-559	HEALTH	02/27/2018		904.86	99
	2018 010-514-559	HEALTH	02/27/2018		2,714.58	99
	2018 010-515-559	HEALTH	02/27/2018		3,619.44	99
	2018 010-516-559	HEALTH	02/27/2018		3,619.44	99
	2018 010-518-559	HEALTH INSURANCE	02/27/2018		3,619.44	99
	2018 010-519-559	HEALTH	02/27/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	02/27/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	02/27/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	02/27/2018		1,809.72	99
	2018 010-524-559	HEALTH	02/27/2018		28,955.52	99
	2018 010-526-559	HEALTH INSURANCE	02/27/2018		20,811.78	99
	2018 010-530-559	HEALTH INSURANCE	02/27/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	02/27/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	02/27/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	02/27/2018		904.86	99
	2018 010-535-559	HEALTH INSURANCE	02/27/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	02/27/2018		904.86	99
	2018 010-540-559	HEALTH INSURANCE	02/27/2018		8,143.74	99
	2018 010-541-559	HEALTH INSURANCE	02/27/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	02/27/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	02/27/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	02/27/2018		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	02/27/2018		7,238.88	99
	2018 023-500-559	HEALTH INSURANCE	02/27/2018		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	02/27/2018		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	02/27/2018		1,809.72	99
					-----	CHK#
					153,112.44	82613
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	02/28/2018	159537	7.50	PO
					-----	CHK#
					7.50	82614
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	02/28/2018	159537	7.50	PO
					-----	CHK#
					7.50	82615
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	02/28/2018	159537	7.50	PO
					-----	CHK#
					7.50	82616

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	02/28/2018	159598	7.50	PO
					-----	CHK#
					7.50	82617
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	02/28/2018	159598	22.00	PO
					-----	CHK#
					22.00	82618
A & D TESTS, INC	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	158677	980.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	158859	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	158731	41.45	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	158869	41.45	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	158919	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	159105	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	158706	41.45	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	159146	75.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	02/28/2018	158601	35.00	PO
					-----	CHK#
					1,319.35	82619
AMAZON.COM, LLC	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	02/28/2018	158962	17.80	PO
	2018 010-503-710	SUPPLIES - AUDITOR	02/28/2018	158961	22.45	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	02/28/2018	159292	48.94	PO
	2018 010-509-710	SUPPLIES	02/28/2018	159172	69.90	PO
	2018 010-509-710	SUPPLIES	02/28/2018	159172	6.49	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	02/28/2018	159291	133.86	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	02/28/2018	159291	123.98	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	02/28/2018	159291	22.61	PO
	2018 010-524-710	SUPPLIES	02/28/2018	158813	12.50	PO
	2018 010-524-710	SUPPLIES	02/28/2018	158813	50.13	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	02/28/2018	158813	1.47	PO
	2018 010-524-803	VEHICLE EQUIPMENT	02/28/2018	158813	239.70	PO
	2018 010-524-710	SUPPLIES	02/28/2018	159033	72.67	PO
	2018 010-510-840	BUILDING REPAIR	02/28/2018	158986	280.00	PO
					-----	CHK#
					1,102.50	82620
ANDREW OTTAWAY	2018 010-517-780	CIVIL ATTORNEY AD LITEM	02/28/2018	159604	900.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/28/2018	159604	350.00	PO
					-----	CHK#
					1,250.00	82621
APOGEE MED GRP-TX	2018 045-645-758	HEALTH CARE - JAIL	02/28/2018	159667	340.59	PO
					-----	CHK#
					340.59	82622
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	02/28/2018	159619	29.43	PO
					-----	CHK#
					29.43	82623
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	02/28/2018	159640	897.60	PO
					-----	CHK#
					897.60	82624

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ATMOS ENERGY CORPORATION,	2018 010-510-652	VFD UTILITIES	02/28/2018	159642	328.49	PO				
	2018 010-526-652	UTILITIES	02/28/2018	159642	1,063.54	PO				
	2018 010-540-652	UTILITIES	02/28/2018	159642	328.50	PO				
	2018 020-500-652	UTILITIES	02/28/2018	159642	802.48	PO				
	2018 010-523-652	UTILITIES	02/28/2018	159710	855.85	PO				
	2018 010-523-652	UTILITIES	02/28/2018	159710	159.03	PO				
					-----	CHK#				
					3,537.89	82625				
AUTOMOTIVE MACHINE SHOP	2018 021-500-950	REPAIRS	02/28/2018	159587	75.00	PO				
					-----	CHK#				
					75.00	82626				
BARRETT WILSON	2018 010-518-730	REQUIRED SCHOOLS/DUES	02/28/2018	159637	353.16	PO				
					60.00	PO				
					-----	CHK#				
					413.16	82627				
BAXTER CHEMICAL & JANITORI	2018 010-526-710	SUPPLIES	02/28/2018	159552	93.69	PO				
					2018 010-526-711	JANITORIAL SUPPLIES	02/28/2018	159552	552.65	PO
					2018 010-540-720	SUPPLIES-AMBULANCE	02/28/2018	159627	72.60	PO
					-----	CHK#				
					718.94	82628				
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	02/28/2018	159591	180.00	PO				
					-----	CHK#				
					180.00	82629				
BEST BUY BUSINESS ADVANTAG	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159410	1,249.95	PO				
					-----	CHK#				
					1,249.95	82630				
BHATTI PULMONARY SLEEP ASS	2018 045-645-768	HEALTH CARE	02/28/2018	159666	26.20	PO				
					-----	CHK#				
					26.20	82631				
BOUCHER, MORGAN & YOUNG, A	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	02/28/2018	159595	82.05	PO				
					2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	02/28/2018	159595	82.05	PO
					-----	CHK#				
					164.10	82632				
BRADY LANE PENDLETON	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/28/2018	159605	2,600.00	PO				
					2018 010-517-780	CIVIL ATTORNEY AD LITEM	02/28/2018	159694	350.00	PO
					-----	CHK#				
					2,950.00	82633				
CDW GOVERNMENT	2018 010-524-710	SUPPLIES	02/28/2018	159601	531.60	PO				
					2018 010-503-818	CPU/NETWORK MAINTENANCE	02/28/2018	159361	139.62	PO
					2018 010-503-818	CPU/NETWORK MAINTENANCE	02/28/2018	159361	89.06	PO
					-----	CHK#				
					760.28	82634				
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	02/28/2018	159706	8.16	PO				
					-----	CHK#				
					8.16	82635				



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHIEF SUPPLY CORPORATION,	2018 010-510-710	VFD SUPPLIES	02/28/2018	157855	246.48	PO
					-----	CHK#
					246.48	82636
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	02/28/2018	159263	960.00	PO
					-----	CHK#
					960.00	82637
CLINICAL SOLUTIONS PHARMAC	2018 045-645-758	HEALTH CARE - JAIL	02/28/2018	159668	7,759.68	PO
					-----	CHK#
					7,759.68	82638
COWTOWN GEAR, INC	2018 024-500-950	REPAIRS	02/28/2018	159492	658.31	PO
					-----	CHK#
					658.31	82639
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	02/28/2018	159541	6,105.00	PO
	2018 010-100-165	FUEL INVENTORY	02/28/2018	159541	5,340.00	PO
					-----	CHK#
					11,445.00	82640
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	02/28/2018	159664	210.00	PO
					-----	CHK#
					210.00	82641
CVS	2018 045-645-768	HEALTH CARE	02/28/2018	159663	1,306.99	PO
					-----	CHK#
					1,306.99	82642
DEE DEE STOKER	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159712	35.00	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159712	40.00	PO
					-----	CHK#
					75.00	82643
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	02/28/2018	159573	73.25	PO
	2018 010-540-652	UTILITIES	02/28/2018	159573	73.25	PO
					-----	CHK#
					146.50	82644
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	02/28/2018	159675	20,695.60	PO
					-----	CHK#
					20,695.60	82645
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	02/28/2018	159600	19.96	PO
					-----	CHK#
					19.96	82646
ERATH COUNTY TRAVEL FUND	2018 050-650-740	TRAVEL-COUNTY	02/28/2018	158970	308.49	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/28/2018	159687	650.00	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/28/2018	158317	595.99	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/28/2018	159688	650.00	PO
					-----	CHK#
					2,204.48	82647

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	02/28/2018	159689	754.42	PO	
	2018 010-526-865	PRISONER'S FOOD	02/28/2018	159689	759.25	PO	
	2018 010-526-865	PRISONER'S FOOD	02/28/2018	159689	762.88	PO	
	2018 010-526-865	PRISONER'S FOOD	02/28/2018	159689	76.17	PO	
	2018 010-526-865	PRISONER'S FOOD	02/28/2018	159556	803.99	PO	
	2018 010-526-865	PRISONER'S FOOD	02/28/2018	159556	784.64	PO	
	2018 010-526-865	PRISONER'S FOOD	02/28/2018	159556	795.52	PO	
	2018 010-526-865	PRISONER'S FOOD	02/28/2018	159556	90.68	PO	
							-----
							4,827.55    82648    CHK#
GRANBURY HOSPITAL CORPORA	2018 045-645-768	HEALTH CARE	02/28/2018	159660	197.72	PO	
						-----	
						197.72    82649    CHK#	
GRAYSON COUNTY DEPT OF JUV	2018 050-605-655	NON-SECURE RESIDENT SVCS	02/28/2018	159592	5,031.30	PO	
						-----	
						5,031.30    82650    CHK#	
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	02/28/2018	159644	241.98	PO	
	2018 010-508-804	EQUIPMENT LEASE	02/28/2018	159644	79.00	PO	
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	02/28/2018	159644	99.00	PO	
	2018 010-534-804	EQUIPMENT LEASE	02/28/2018	159644	214.00	PO	
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	02/28/2018	159644	79.00	PO	
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/28/2018	159725	377.00	PO	
	2018 010-516-804	EQUIPMENT LEASE	02/28/2018	159620	79.00	PO	
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	02/28/2018	159620	95.00	PO	
	2018 010-524-804	EQUIPMENT LEASE	02/28/2018	159620	106.50	PO	
							-----
						1,370.48    82651    CHK#	
GUARDIAN SECURITY SOLUTION	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159631	5,650.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159631	1,020.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159631	4,800.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159631	1,600.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159631	5,024.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	26,940.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	3,450.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	3,410.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	4,220.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	820.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	4,221.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	180.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	3,752.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	2,345.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	1,050.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	13,065.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159636	1,110.00	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	147.50	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	68.75	PO	
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	2,650.00	PO	
2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	302.00	PO		
2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	170.00	PO		
2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	270.00	PO		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	600.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	250.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	1,260.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	1,920.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	225.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	2,450.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/28/2018	159638	7,130.00	PO
					-----	CHK#
					100,100.25	82652
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	02/28/2018	159654	917.52	PO
	2018 045-645-768	HEALTH CARE	02/28/2018	159654	8,625.68	PO
					-----	CHK#
					9,543.20	82653
HENDERSHOT EQUIPMENT CO IN	2018 023-500-950	REPAIRS	02/28/2018	159421	7.13	PO
					-----	CHK#
					7.13	82654
ICS JAIL SUPPLIES INC	2018 010-526-710	SUPPLIES	02/28/2018	159406	660.00	PO
					-----	CHK#
					660.00	82655
J SCOTT SMITH MD, PA	2018 045-645-768	HEALTH CARE	02/28/2018	159661	54.41	PO
					-----	CHK#
					54.41	82656
JEFFREY C HUTCHINS	2018 045-645-768	HEALTH CARE	02/28/2018	159662	46.73	PO
					-----	CHK#
					46.73	82657
JENNIFER CAREY	2018 010-505-702	POSTAGE - TAX OFFICE	02/28/2018	159524	786.85	PO
					-----	CHK#
					786.85	82658
JESS PORTER	2018 021-500-952	ROAD EXPENSE	02/28/2018	159611	1,800.00	PO
					-----	CHK#
					1,800.00	82659
JESSE METCALF	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/28/2018	159550	284.49	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	02/28/2018	159550	144.00	PO
					-----	CHK#
					428.49	82660
KIRBO'S OFFICE SYSTEMS, LL	2018 010-515-710	SUPPLIES	02/28/2018	159580	39.20	PO
	2018 010-524-710	SUPPLIES	02/28/2018	159583	10.24	PO
	2018 010-534-710	SUPPLIES	02/28/2018	159584	58.94	PO
					-----	CHK#
					108.38	82661
LEON BOSQUE RC&D COUNCIL	2018 010-512-775	PROFESSIONAL SERVICES	02/28/2018	159674	100.00	PO
					-----	CHK#
					100.00	82662

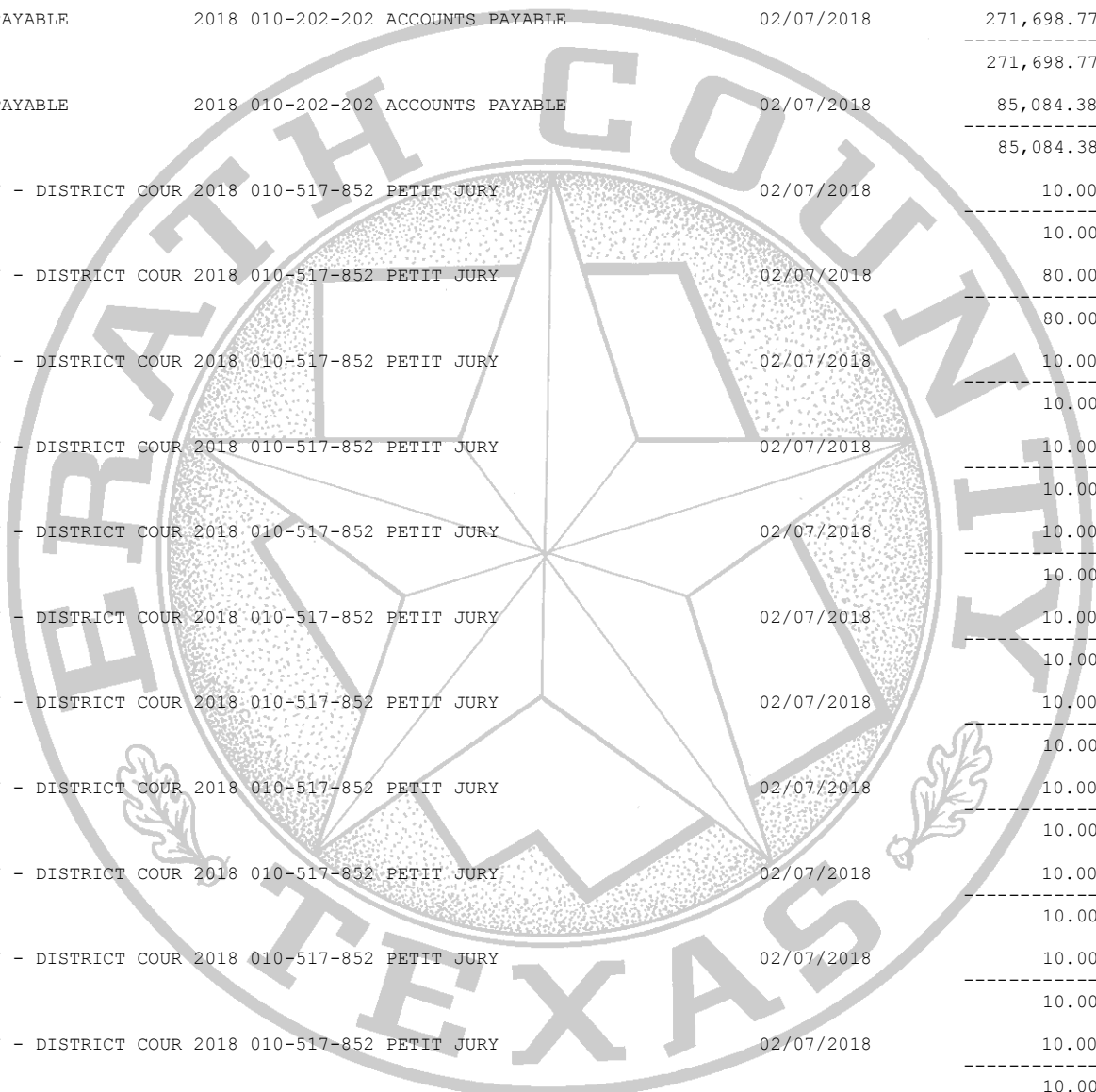
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LUCKY LADY OIL COMPANY	2018 022-500-850	FUEL	02/28/2018	159568	12,100.08	PO
					-----	CHK#
					12,100.08	82663
MANGRUM AIR CONDITIONING I	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	02/28/2018	159382	398.80	PO
	2018 010-523-840	BUILDING MAINT.	02/28/2018	159435	256.97	PO
	2018 010-510-840	BUILDING REPAIR	02/28/2018	158247	795.42	PO
					-----	CHK#
					1,451.19	82664
MCARTHUR & BOEDEKER, ATTY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/28/2018	159606	450.00	PO
					-----	CHK#
					450.00	82665
MCGEE & BROOKS LAW, P. C.	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/28/2018	159695	450.00	PO
					-----	CHK#
					450.00	82666
NAPA OF STEPHENVILLE	2018 010-540-950	EQUIPMENT REPAIR	02/28/2018	159698	59.95	PO
	2018 020-500-950	REPAIRS	02/28/2018	159727	23.55	PO
	2018 010-540-950	EQUIPMENT REPAIR	02/28/2018	159599	8.19	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	02/28/2018	159428	20.10	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	02/28/2018	159561	7.69	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	02/28/2018	159424	56.82	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	02/28/2018	159577	20.98	PO
					-----	CHK#
					197.28	82667
NORTHSTAR ANESTHESIA, PA	2018 045-645-768	HEALTH CARE	02/28/2018	159659	272.38	PO
					-----	CHK#
					272.38	82668
OFFICE DEPOT	2018 010-526-710	SUPPLIES	02/28/2018	159192	269.45	PO
					-----	CHK#
					269.45	82669
PITNEY BOWES INC	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/28/2018	159724	124.50	PO
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					124.50	82670
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	02/28/2018	159269	167.90	PO
					-----	CHK#
					167.90	82671
QUEST DIAGNOSTIC	2018 045-645-768	HEALTH CARE	02/28/2018	159658	130.20	PO
					-----	CHK#
					130.20	82672
RANDALL MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159713	66.66	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159713	66.66	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159713	66.66	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159713	66.66	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159713	66.66	PO
					-----	CHK#
					333.30	82673

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RANDON MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159715	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159715	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159715	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159715	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159715	66.67	PO
					-----	CHK#
					333.35	82674
REBECCA MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159714	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159714	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159714	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159714	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	02/28/2018	159714	66.67	PO
					-----	CHK#
					333.35	82675
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	02/28/2018	159624	65.79	PO
					-----	CHK#
					65.79	82676
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	02/28/2018	159629	68.65	PO
	2018 022-500-950	REPAIRS	02/28/2018	159630	96.93	PO
					-----	CHK#
					165.58	82677
ROMCO, INC.	2018 021-500-950	REPAIRS	02/28/2018	159479	218.52	PO
					-----	CHK#
					218.52	82678
SAFETY-KLEEN SYSTEMS INC	2018 020-500-950	REPAIRS	02/28/2018	159622	203.04	PO
					-----	CHK#
					203.04	82679
SCOTT-MERRIMAN, INC	2018 010-515-710	SUPPLIES	02/28/2018	159621	180.00	PO
					-----	CHK#
					180.00	82680
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	02/28/2018	159707	34.72	PO
	2018 010-504-710	SUPPLIES - TREASURER	02/28/2018	159707	34.72	PO
					-----	CHK#
					69.44	82681
STAPLES BUSINESS ADVANTAG	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	261.09	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	20.85	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	28.37	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	64.88	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	272.20	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	6.18	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	4.28	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	229.98	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	7.79	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	26.56	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	16.13	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	171.09	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-505-710	SUPPLIES - TAX OFFICE	02/28/2018	159149	21.98	PO
					-----	CHK#
					1,131.38	82682
STEPHENVILLE FAMILY DENIST	2018 010-526-857	MEDICAL EXPENSES	02/28/2018	159657	654.00	PO
					-----	CHK#
					654.00	82683
STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	02/28/2018	159656	598.18	PO
	2018 045-645-768	HEALTH CARE	02/28/2018	159656	41.43	PO
					-----	CHK#
					639.61	82684
STEPHENVILLE STARTER & ELE	2018 023-500-800	EQUIPMENT PURCHASE-INVENTORIALB	02/28/2018	159498	172.00	PO
					-----	CHK#
					172.00	82685
COLEMON STOKES	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/28/2018	159603	600.00	PO
					-----	CHK#
					600.00	82686
SYLVIA L. SMITH	2018 010-541-860	UNIFORMS	02/28/2018	158383	95.01	PO
					-----	CHK#
					95.01	82687
TARRANT COUNTY COLLEGE	2018 010-524-730	SCHOOLS/DUES	02/28/2018	159559	500.00	PO
					-----	CHK#
					500.00	82688
TEXAS HEALTH-FORT WORTH	2018 045-645-768	HEALTH CARE	02/28/2018	159655	24,965.25	PO
	2018 045-645-768	HEALTH CARE	02/28/2018	159655	3,244.84	PO
					-----	CHK#
					28,210.09	82689
TEXAS MEDICINE RESOURCES,	2018 045-645-758	HEALTH CARE - JAIL	02/28/2018	159653	134.03	PO
	2018 045-645-768	HEALTH CARE	02/28/2018	159653	98.98	PO
					-----	CHK#
					233.01	82690
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	02/28/2018	159652	538.51	PO
					-----	CHK#
					538.51	82691
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-758	HEALTH CARE - JAIL	02/28/2018	159651	16.84	PO
	2018 045-645-768	HEALTH CARE	02/28/2018	159651	13.90	PO
					-----	CHK#
					30.74	82692
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	02/28/2018	159628	571.49	PO
	2018 010-540-950	EQUIPMENT REPAIR	02/28/2018	159545	222.77	PO
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					794.26	82693
TXTAG	2018 010-510-740	VFD TRAVEL	02/28/2018	159596	3.45	PO

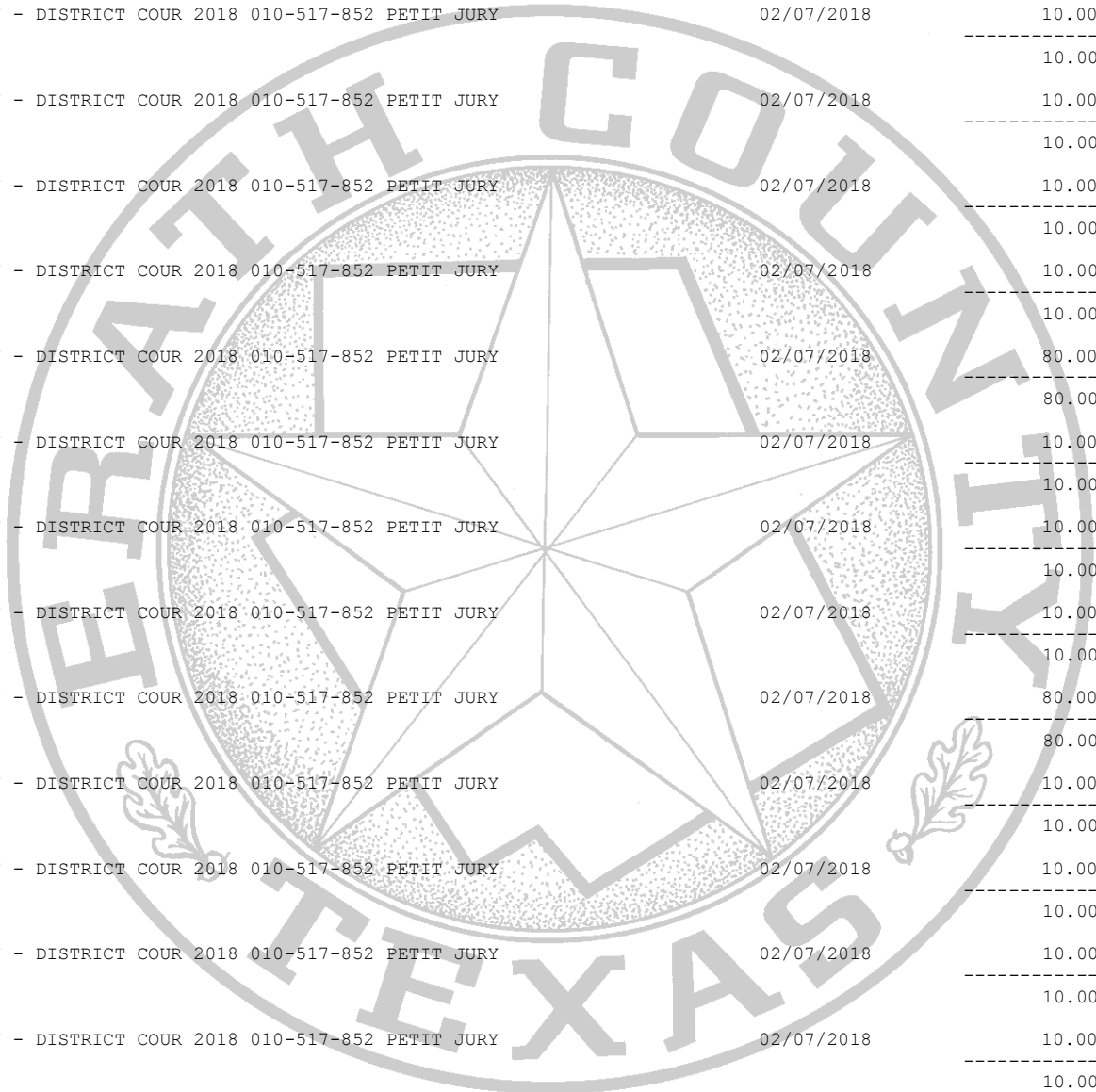
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3.45	----- CHK# 82694
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	02/28/2018	159708	139.57	PO
	2018 022-500-950	REPAIRS	02/28/2018	159708	5.00	PO
					144.57	----- CHK# 82695
UNITED COOPERATIVE SERVICE	2018 024-500-652	UTILITIES	02/28/2018	159643	176.96	PO
	2018 010-523-652	UTILITIES	02/28/2018	159705	121.33	PO
	2018 010-526-652	UTILITIES	02/28/2018	159575	26.69	PO
					324.98	----- CHK# 82696
UNITED STATES POST OFFICE	2018 010-505-702	POSTAGE - TAX OFFICE	02/28/2018	159614	225.00	PO
					225.00	----- CHK# 82697
US ANES PARTNERS OF TX, PA	2018 045-645-768	HEALTH CARE	02/28/2018	159650	418.30	PO
					418.30	----- CHK# 82698
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	02/28/2018	159187	14,019.53	PO
					14,019.53	----- CHK# 82699
WC OF TEXAS	2018 022-500-652	UTILITIES	02/28/2018	159641	173.06	PO
					173.06	----- CHK# 82700
WOODLEY & DUDLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/28/2018	159723	168.75	PO
					168.75	----- CHK# 82701
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	02/07/2018		305.78	--
					305.78	----- CHK# 942
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	02/21/2018		617.91	--
					617.91	----- CHK# 943
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	02/21/2018		255.00	--
					255.00	----- CHK# 944
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	02/07/2018		212.75	--
					212.75	----- CHK# 1013
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	02/21/2018		213.38	--
					213.38	----- CHK# 1014

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	02/07/2018		271,698.77	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	02/07/2018		85,084.38	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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					10.00	17682
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		80.00	--
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					80.00	17683
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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					10.00	17690
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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					10.00	17691
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		80.00	--
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					80.00	17693

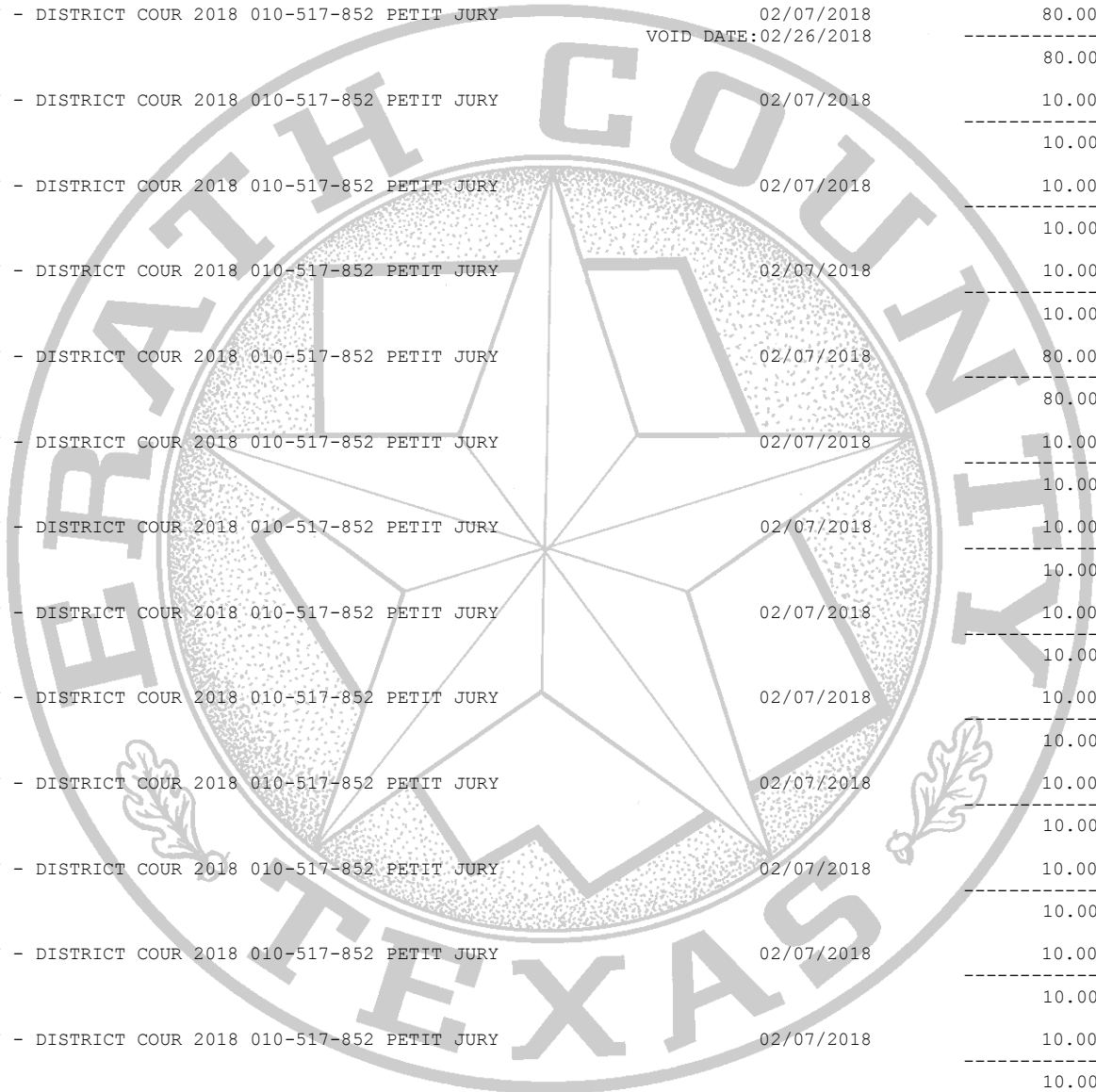




VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
					-----	CHK#
					10.00	17694
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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					10.00	17695
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		80.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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					10.00	17700
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		80.00	--
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					80.00	17702
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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					10.00	17703
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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					10.00	17704
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		80.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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					10.00	17718
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	--
					-----	CHK#
					10.00	17721



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	-- ----- CHK# 10.00 17722
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	-- ----- CHK# 10.00 17723
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	-- ----- CHK# 10.00 17724
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		40.00	-- ----- CHK# 40.00 17725
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		80.00	-- ----- CHK# 80.00 17726
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	-- ----- CHK# 10.00 17727
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	-- ----- CHK# 10.00 17728
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	02/07/2018		10.00	-- ----- CHK# 10.00 17729
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	02/07/2018		140.00	-- ----- CHK# 140.00 17730
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	02/07/2018		220.00	-- ----- CHK# 220.00 17731
PALUXY RIVER CHILDREN'S AD	2018 010-517-945	PALUXY RIVER CAC	02/07/2018		60.00	-- ----- CHK# 60.00 17732
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	02/07/2018		120.00	-- ----- CHK# 120.00 17733
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	02/14/2018		31,503.69	-- ----- CHK# 31,503.69 17734
GRAND JURY	2018 010-517-854	GRAND JURY	02/14/2018		40.00	-- ----- CHK# 40.00 17735

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 010-517-854	GRAND JURY	02/14/2018		40.00	--
					-----	CHK#
					40.00	17736
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	02/14/2018		40.00	--
					-----	CHK#
					40.00	17737
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	02/14/2018		160.00	--
					-----	CHK#
					160.00	17738
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	02/14/2018		120.00	--
					-----	CHK#
					120.00	17739
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	02/21/2018		386,859.21	--
					-----	CHK#
					386,859.21	17740
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	02/21/2018		128,157.93	--
					-----	CHK#
					128,157.93	17741
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	02/23/2018		85.00	--
					-----	CHK#
					85.00	17742
ALISON REYNOLDS	2018 010-517-852	PETIT JURY	02/26/2018		80.00	--
					-----	CHK#
					80.00	17743
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	02/28/2018		166,160.28	--
					-----	CHK#
					166,160.28	17744
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	02/14/2018		1,059.00	--
					-----	CHK#
					1,059.00	813
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	02/21/2018		148.22	--
					-----	CHK#
					148.22	814
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	02/28/2018		49,958.36	--
					-----	CHK#
					49,958.36	815
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	02/07/2018		4,680.15	--
					-----	CHK#
					4,680.15	1652
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	02/07/2018		288.61	--
					-----	CHK#
					288.61	1653

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	02/14/2018		127.65	--
					-----	CHK#
					127.65	1654
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	02/21/2018		6,436.34	--
					-----	CHK#
					6,436.34	1655
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	02/21/2018		4,436.50	--
					-----	CHK#
					4,436.50	1656
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	02/28/2018		5,519.75	--
			VOID DATE:02/28/2018		-----	*VOID*
					5,519.75	1657
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	02/28/2018		5,519.79	--
					-----	CHK#
					5,519.79	1658
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	02/07/2018		904.86	--
					-----	CHK#
					904.86	23279
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	02/07/2018		29.48	--
					-----	CHK#
					29.48	23280
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	02/07/2018		5,104.96	--
	2018 021-202-202	ACCOUNTS PAYABLE	02/07/2018		13,642.96	--
	2018 022-202-202	ACCOUNTS PAYABLE	02/07/2018		18,621.96	--
	2018 023-202-202	ACCOUNTS PAYABLE	02/07/2018		18,204.76	--
	2018 024-202-202	ACCOUNTS PAYABLE	02/07/2018		14,975.73	--
					-----	CHK#
					70,550.37	1961
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	02/07/2018		1,225.88	--
	2018 021-202-202	ACCOUNTS PAYABLE	02/07/2018		1,580.24	--
	2018 022-202-202	ACCOUNTS PAYABLE	02/07/2018		2,771.40	--
	2018 023-202-202	ACCOUNTS PAYABLE	02/07/2018		4,510.28	--
	2018 024-202-202	ACCOUNTS PAYABLE	02/07/2018		13,166.59	--
					-----	CHK#
					23,254.39	1962
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	02/14/2018		993.92	--
	2018 021-202-202	ACCOUNTS PAYABLE	02/14/2018		4,895.60	--
	2018 022-202-202	ACCOUNTS PAYABLE	02/14/2018		15,742.32	--
	2018 023-202-202	ACCOUNTS PAYABLE	02/14/2018		56,508.11	--
	2018 024-202-202	ACCOUNTS PAYABLE	02/14/2018		19,514.18	--
					-----	CHK#
					97,654.13	1963
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	02/21/2018		6,975.03	--
	2018 021-202-202	ACCOUNTS PAYABLE	02/21/2018		19,024.71	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-202-202	ACCOUNTS PAYABLE	02/21/2018		25,257.92	--
	2018 023-202-202	ACCOUNTS PAYABLE	02/21/2018		25,257.92	--
	2018 024-202-202	ACCOUNTS PAYABLE	02/21/2018		21,252.36	--
			VOID DATE:02/21/2018		-----	*VOID*
					97,767.94	1964
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	02/21/2018		6,975.03	--
	2018 021-202-202	ACCOUNTS PAYABLE	02/21/2018		19,024.71	--
	2018 022-202-202	ACCOUNTS PAYABLE	02/21/2018		26,346.56	--
	2018 023-202-202	ACCOUNTS PAYABLE	02/21/2018		25,257.92	--
	2018 024-202-202	ACCOUNTS PAYABLE	02/21/2018		21,252.36	--
					-----	CHK#
					98,856.58	1965
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	02/21/2018		1,639.06	--
	2018 021-202-202	ACCOUNTS PAYABLE	02/21/2018		12,002.15	--
	2018 022-202-202	ACCOUNTS PAYABLE	02/21/2018		3,342.78	--
	2018 023-202-202	ACCOUNTS PAYABLE	02/21/2018		17,062.26	--
	2018 024-202-202	ACCOUNTS PAYABLE	02/21/2018		106.97	--
					-----	CHK#
					34,153.22	1966
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	02/28/2018		1,029.07	--
	2018 021-202-202	ACCOUNTS PAYABLE	02/28/2018		2,093.52	--
	2018 022-202-202	ACCOUNTS PAYABLE	02/28/2018		12,583.29	--
	2018 023-202-202	ACCOUNTS PAYABLE	02/28/2018		179.11	--
	2018 024-202-202	ACCOUNTS PAYABLE	02/28/2018		14,854.80	--
			VOID DATE:02/28/2018		-----	*VOID*
					30,739.79	1967
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	02/28/2018		1,029.07	--
	2018 021-202-202	ACCOUNTS PAYABLE	02/28/2018		2,093.52	--
	2018 022-202-202	ACCOUNTS PAYABLE	02/28/2018		12,583.29	--
	2018 023-202-202	ACCOUNTS PAYABLE	02/28/2018		179.13	--
	2018 024-202-202	ACCOUNTS PAYABLE	02/28/2018		14,854.80	--
					-----	CHK#
					30,739.81	1968
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	02/14/2018		476.00	--
	2018 013-202-202	ACCOUNTS PAYABLE	02/14/2018		102.00	--
					-----	CHK#
					578.00	318
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	02/28/2018		79.00	--
				TOTAL CHECKS WRITTEN	3,085,469.84	
				TOTAL VOID CHECKS	134,542.71	
					-----	
				TOTAL CHECK AMOUNT	2,950,927.13	