

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	01/03/2018		153.00	--
					-----	CHK#
					153.00	1394
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	01/03/2018		74.32	--
					-----	CHK#
					74.32	1395
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	01/10/2018		15,084.78	--
					-----	CHK#
					15,084.78	1396
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	01/10/2018		1,367.10	--
					-----	CHK#
					1,367.10	1397
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	01/24/2018		15,322.12	--
					-----	CHK#
					15,322.12	1398
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	01/31/2018		403.00	--
					-----	CHK#
					403.00	1399
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	01/17/2018		600.00	--
					-----	CHK#
					600.00	608
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	01/24/2018		165.00	--
					-----	CHK#
					165.00	609
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	01/31/2018		510.00	--
					-----	CHK#
					510.00	610
ALAN NASH	2018 010-516-730	REQUIRED SCHOOLS/DUES	01/03/2018	158425	169.06	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	01/03/2018	158425	36.00	PO
					-----	CHK#
					205.06	81566
ALTMAN PSYCHOLOGICAL SERVI	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	01/03/2018	158374	200.00	PO
					-----	CHK#
					200.00	81567
ANDREW OTTAWAY	2018 010-517-780	CIVIL ATTORNEY AD LITEM	01/03/2018	158456	600.00	PO
					-----	CHK#
					600.00	81568
ANGELA WILLIAMS	2018 010-524-730	SCHOOLS/DUES	01/03/2018	158370	101.86	PO
					-----	CHK#
					101.86	81569
ARCO MOBILE FIRE EXTINGUIS	2018 021-500-950	REPAIRS	01/03/2018	158259	62.00	PO

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					62.00	----- CHK# 81570
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	01/03/2018	158337	416.79	PO
					416.79	----- CHK# 81571
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	01/03/2018	158308	90.00	PO
					90.00	----- CHK# 81572
BRANDI CLEMENTS LAW, PLLC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2018	158393	425.00	PO
					425.00	----- CHK# 81573
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/03/2018	157471	1,094.19	PO
					1,094.19	----- CHK# 81574
DEAN LICH ENTERPRISES LLC	2018 010-523-842	ELEVATOR MAINT.	01/03/2018	158366	304.94	PO
					304.94	----- CHK# 81575
DEBBIE SCHROEDER	2018 010-526-730	REQUIRED SCHOOLS/DUES	01/03/2018	158333	350.00	PO
					350.00	----- CHK# 81576
EASTER HEAT AND AIR	2018 010-524-840	BUILDING MAINTENANCE	01/03/2018	158462	158.00	PO
					158.00	----- CHK# 81577
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	01/03/2018	158422	12.00	PO
	2018 010-526-847	EXTRADITION	01/03/2018	158422	11.13	PO
	2018 010-526-847	EXTRADITION	01/03/2018	158422	9.00	PO
	2018 010-526-847	EXTRADITION	01/03/2018	158422	15.00	PO
	2018 010-526-847	EXTRADITION	01/03/2018	158422	10.81	PO
					57.94	----- CHK# 81578
ERATH COUNTY TRAVEL FUND	2018 010-512-817	CENTRAL COMPUTER UPGRADE	01/03/2018	158210	150.00	PO
	2018 010-524-710	SUPPLIES	01/03/2018	158361	238.21	PO
	2018 010-524-730	SCHOOLS/DUES	01/03/2018	158230	152.83	PO
	2018 023-500-850	FUEL	01/03/2018	158436	115.03	PO
					656.07	----- CHK# 81579
FASTENAL COMPANY	2018 020-500-950	REPAIRS	01/03/2018	158198	8.08	PO
	2018 023-500-950	REPAIRS	01/03/2018	158216	31.42	PO
					39.50	----- CHK# 81580
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	01/03/2018	158342	796.73	PO
	2018 010-526-865	PRISONER'S FOOD	01/03/2018	158342	801.57	PO
	2018 010-526-865	PRISONER'S FOOD	01/03/2018	158342	796.73	PO

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	2018 010-526-865	PRISONER'S FOOD	01/03/2018	158342	76.17	PO
	2018 010-526-865	PRISONER'S FOOD	01/03/2018	158503	782.22	PO
	2018 010-526-865	PRISONER'S FOOD	01/03/2018	158503	787.06	PO
	2018 010-526-865	PRISONER'S FOOD	01/03/2018	158503	782.22	PO
	2018 010-526-865	PRISONER'S FOOD	01/03/2018	158503	76.17	PO
					-----	CHK#
					4,898.87	81581
GALLS, LLC/QUARTERMASTER, LL	2018 010-531-860	UNIFORMS	01/03/2018	157264	113.65	PO
	2018 010-526-710	SUPPLIES	01/03/2018	157963	380.85	PO
					-----	CHK#
					494.50	81582
GBTRONICS LLC	2018 010-516-800	EQUIPMENT PURCHASE-INVENTORIAB	01/03/2018	158467	450.00	PO
	2018 010-516-800	EQUIPMENT PURCHASE-INVENTORIAB	01/03/2018	158467	35.00	PO
	2018 010-516-800	EQUIPMENT PURCHASE-INVENTORIAB	01/03/2018	158467	10.00	PO
					-----	CHK#
					495.00	81583
GREATAMERICA LEASING CORPO	2018 010-514-804	EQUIPMENT LEASE	01/03/2018	158278	149.65	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/03/2018	158550	377.00	PO
	2018 010-534-804	EQUIPMENT LEASE	01/03/2018	158561	214.00	PO
	2018 025-625-804	EQUIPMENT LEASE	01/03/2018	158633	153.00	PO
					-----	CHK#
					893.65	81584
HEATH CROSSLAND	2018 010-524-730	SCHOOLS/DUES	01/03/2018	158435	10.00	PO
					-----	CHK#
					10.00	81585
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	01/03/2018	158151	300.00	PO
					-----	CHK#
					300.00	81586
JAMES W. KEENE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2018	158396	300.00	PO
					-----	CHK#
					300.00	81587
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	01/03/2018	158332	7.50	PO
					-----	CHK#
					7.50	81588
JESSE METCALF	2018 010-524-730	SCHOOLS/DUES	01/03/2018	158434	10.00	PO
					-----	CHK#
					10.00	81589
KAREN L. WADE	2018 010-504-710	SUPPLIES - TREASURER	01/03/2018	158376	240.00	PO
					-----	CHK#
					240.00	81590
KIRBO'S OFFICE SYSTEMS, LL	2018 010-524-710	SUPPLIES	01/03/2018	158287	8.95	PO
					-----	CHK#
					8.95	81591

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KYLE ALLEN COOPER	2018 010-200-212	ADULT RESTITUTION	01/03/2018	158367	3,137.00	PO
					-----	CHK#
					3,137.00	81592
LAURIE GILLISPIE	2018 010-516-740	TRAVEL	01/03/2018	158437	91.59	PO
					-----	CHK#
					4.00	PO
					95.59	81593
MARIA EDALIA CHAVEZ	2018 010-519-775	PROFESSIONAL SERVICES	01/03/2018	158414	100.00	PO
					-----	CHK#
					100.00	81594
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/03/2018	158395	150.00	PO
					-----	CHK#
					425.00	PO
					575.00	81595
MICHAEL DONLEY	2018 010-524-730	SCHOOLS/DUES	01/03/2018	158419	72.00	PO
					-----	CHK#
					72.00	81596
NAPA OF STEPHENVILLE	2018 022-500-950	REPAIRS	01/03/2018	158325	10.99	PO
					-----	CHK#
					229.72	PO
					542.97	PO
					72.38	PO
					856.06	81597
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	01/03/2018	158413	5.63	PO
					-----	CHK#
					5.63	81598
OFFICE DEPOT	2018 010-524-710	SUPPLIES	01/03/2018	158168	11.99	PO
					-----	CHK#
					74.75	PO
					6.99	PO
					31.14	PO
					21.25	PO
					11.22	PO
					86.76	PO
					1.66	PO
					2.71	PO
					1.66	PO
					4.72	PO
					49.83	PO
					209.93	PO
					8.05	PO
					89.29	PO
PACK N MAIL PLUS, LLC	2018 010-540-702	POSTAGE	01/03/2018	158516	32.68	PO
					-----	CHK#
					32.68	81600

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PHYSIO-CONTROL, INC	2018 010-540-814	EQUIPMENT MAINT CONTRACT	01/03/2018	156868	5,726.40	PO				
					-----	CHK#				
					5,726.40	81601				
PITNEY BOWES INC	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/03/2018	158559	32.00	PO				
					-----	CHK#				
					32.00	81602				
PREMIER TRUCK GROUP	2018 024-500-950	REPAIRS	01/03/2018	158307	423.66	PO				
					-----	CHK#				
					423.66	81603				
PRODUCTIVITY CENTER, INC	2018 010-516-770	DA LITIGATION	01/03/2018	158424	162.00	PO				
					-----	CHK#				
					162.00	81604				
QUALITY PRINTING	2018 010-524-710	SUPPLIES	01/03/2018	158410	40.00	PO				
					-----	CHK#				
					40.00	81605				
RAMIRO MEDINA	2018 023-500-916	MAY/JUNE 2016 FEMA	01/03/2018	157866	4,500.00	PO				
					-----	CHK#				
					4,500.00	81606				
RANDALL MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158343	66.67	PO				
					2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158343	66.67	PO
					2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158343	50.00	PO
					-----	CHK#				
					183.34	81607				
RANDON MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158345	66.66	PO				
					2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158345	66.66	PO
					2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158345	50.00	PO
					-----	CHK#				
					183.32	81608				
REBECCA MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158344	66.67	PO				
					2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158344	66.67	PO
					2018 010-200-213	JUVENILE RESTITUTION	01/03/2018	158344	50.00	PO
					-----	CHK#				
					183.34	81609				
RIGGS MACHINE & WELDING IN	2018 023-500-950	REPAIRS	01/03/2018	158256	8.98	PO				
					2018 024-500-950	REPAIRS	01/03/2018	157947	60.85	PO
					-----	CHK#				
					69.83	81610				
RONNY'S TIRE SERVICE INC	2018 022-500-950	REPAIRS	01/03/2018	158328	30.00	PO				
					-----	CHK#				
					30.00	81611				
SHRED-IT USA	2018 010-516-710	SUPPLIES	01/03/2018	158423	60.50	PO				
					-----	CHK#				
					60.50	81612				

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SIMPLEX GRINNELL, LP	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/03/2018	158309	1,844.69	PO				
					-----	CHK#				
					1,844.69	81613				
STAPLES ADVANTAGE	2018 010-524-710	SUPPLIES	01/03/2018	157972	823.40	PO				
	2018 010-515-710	SUPPLIES	01/03/2018	158105	101.62	PO				
	2018 010-503-710	SUPPLIES - AUDITOR	01/03/2018	158000	65.26	PO				
	2018 010-516-710	SUPPLIES	01/03/2018	158255	191.32	PO				
					-----	CHK#				
					1,181.60	81614				
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	01/03/2018	158329	2,550.00	PO				
					-----	CHK#				
					2,550.00	81615				
TDCA - TEXAS DISTRICT COUR	2018 010-515-730	REQUIRED SCHOOL/DUES	01/03/2018	158411	50.00	PO				
					-----	CHK#				
					50.00	81616				
TEXAS ASSOCIATION OF COUNT	2018 023-500-730	SCHOOLS/DUES	01/03/2018	158375	200.00	PO				
					-----	CHK#				
					200.00	81617				
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	01/03/2018	158369	60.00	PO				
					01/03/2018	158369	0.90	PO		
					01/03/2018	158369	60.00	PO		
					01/03/2018	158369	1.00	PO		
					01/03/2018	158369	59.10	PO		
					01/03/2018	158369	60.00	PO		
					01/03/2018	158369	60.00	PO		
					01/03/2018	158369	0.90	PO		
					01/03/2018	158369	60.00	PO		
					-----	CHK#				
					361.90	81618				
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	01/03/2018	158502	71.37	PO				
					-----	CHK#				
					71.37	81619				
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	01/03/2018	158276	625.33	PO				
					-----	CHK#				
					625.33	81620				
THE POLICE & SHERIFF PRESS	2018 010-524-710	SUPPLIES	01/03/2018	158347	158.10	PO				
					-----	CHK#				
					158.10	81621				
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	01/03/2018	158429	77.00	PO				
					2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	01/03/2018	158429	77.00	PO
					2018 010-521-752	JP#1 - LAW BOOKS	01/03/2018	158381	193.00	PO
					-----	CHK#				
					347.00	81622				
TONY HENSON	2018 010-200-212	ADULT RESTITUTION	01/03/2018	158368	374.00	PO				

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					374.00	----- CHK# 81623
TRAVIS HUDSPETH	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	01/03/2018	157279	1,339.80	PO
	2018 010-512-775	PROFESSIONAL SERVICES	01/03/2018	158365	5,600.00	PO
					6,939.80	----- CHK# 81624
UNIFIRST HOLDING, INC	2018 020-500-860	UNIFORMS	01/03/2018	158433	41.66	PO
	2018 020-500-950	REPAIRS	01/03/2018	158433	18.72	PO
	2018 021-500-860	UNIFORMS	01/03/2018	158433	104.16	PO
	2018 020-500-860	UNIFORMS	01/03/2018	158432	41.66	PO
	2018 020-500-950	REPAIRS	01/03/2018	158432	18.72	PO
	2018 021-500-860	UNIFORMS	01/03/2018	158432	104.16	PO
					329.08	----- CHK# 81625
UTILITY TRUCK EQUIPMENT CO	2018 020-500-950	REPAIRS	01/03/2018	157990	113.62	PO
					113.62	----- CHK# 81626
WOODLEY & DUDLEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2018	158394	425.00	PO
					425.00	----- CHK# 81627
TEXAS ASSOCIATION OF COUNT	2018 099-202-202	ACCOUNTS PAYABLE	01/03/2018		1,518.91	--
			VOID DATE:01/03/2018		1,518.91	*VOID*
					1,518.91	----- CHK# 81628
TEXAS ASSOCIATION OF COUNT	2018 010-501-557	UNEMPLOYMENT - CO JUDGE	01/03/2018		11.48	99
	2018 010-502-557	UNEMPLOYMENT - CO CLERK	01/03/2018		49.56	99
	2018 010-503-557	UNEMPLOYMENT - AUDITOR	01/03/2018		33.50	99
	2018 010-504-557	UNEMPLOYMENT - TREASURER	01/03/2018		21.06	99
	2018 010-505-557	UNEMPLOYMENT - TAX OFFICE	01/03/2018		80.79	99
	2018 010-506-557	UNEMPLOYMENT	01/03/2018		4.37	99
	2018 010-508-557	UNEMPLOYMENT	01/03/2018		10.09	99
	2018 010-509-557	UNEMPLOYMENT - ELECTIONS	01/03/2018		1.33	99
	2018 010-514-557	UNEMPLOYMENT	01/03/2018		45.84	99
	2018 010-515-557	UNEMPLOYMENT	01/03/2018		30.49	99
	2018 010-516-557	UNEMPLOYMENT	01/03/2018		53.64	99
	2018 010-518-557	UNEMPLOYMENT	01/03/2018		30.06	99
	2018 010-519-557	UNEMPLOYMENT	01/03/2018		10.46	99
	2018 010-521-557	UNEMPLOYMENT	01/03/2018		22.44	99
	2018 010-522-557	UNEMPLOYMENT	01/03/2018		8.92	99
	2018 010-523-557	UNEMPLOYMENT	01/03/2018		18.92	99
	2018 010-524-557	UNEMPLOYMENT	01/03/2018		299.30	99
	2018 010-526-557	UNEMPLOYMENT	01/03/2018		180.00	99
	2018 010-530-557	UNEMPLOYMENT	01/03/2018		8.09	99
	2018 010-534-557	UNEMPLOYMENT	01/03/2018		19.83	99
	2018 010-535-557	UNEMPLOYMENT -PRE TRIAL	01/03/2018		9.47	99
	2018 010-536-557	UNEMPLOYMENT INSURANCE	01/03/2018		10.22	99
	2018 010-540-557	UNEMPLOYMENT INSURANCE	01/03/2018		150.62	99
	2018 010-541-557	UNEMPLOYMENT INSURANCE	01/03/2018		14.64	99
	2018 020-500-557	UNEMPLOYMENT	01/03/2018		25.53	99

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	2018 021-500-557	UNEMPLOYMENT	01/03/2018		52.31	99
	2018 022-500-557	UNEMPLOYMENT	01/03/2018		70.46	99
	2018 023-500-557	UNEMPLOYMENT	01/03/2018		73.86	99
	2018 024-500-557	UNEMPLOYMENT	01/03/2018		58.97	99
	2018 025-625-557	UNEMPLOYMENT	01/03/2018		74.32	99
	2018 050-605-557	UNEMPLOYMENT INSUR. STATE	01/03/2018		33.81	99
	2018 050-650-557	UNEMPLOYMENT INSUR. COUNTY	01/03/2018		0.56	99
	2018 086-686-557	UNEMPLOYMENT INSURANCE	01/03/2018		2.92	99
	2018 090-690-557	UNEMPLOYMENT INSURANCE	01/03/2018		1.05	99
					-----	CHK#
					1,518.91	81629
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	01/05/2018		603.42	--
					-----	CHK#
					603.42	81630
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	01/10/2018		217.50	99
			VOID DATE:01/10/2018		-----	*VOID*
					217.50	81631
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/10/2018		162,941.44	99
	2018 020-203-203	SALARIES PAYABLE	01/10/2018		3,214.79	99
	2018 021-203-203	SALARIES PAYABLE	01/10/2018		8,522.70	99
	2018 022-203-203	SALARIES PAYABLE	01/10/2018		10,626.97	99
	2018 023-203-203	SALARIES PAYABLE	01/10/2018		11,751.58	99
	2018 024-203-203	SALARIES PAYABLE	01/10/2018		9,303.54	99
	2018 025-203-203	SALARIES PAYABLE	01/10/2018		8,941.71	99
	2018 050-203-203	SALARIES PAYABLE	01/10/2018		4,358.55	99
	2018 086-203-203	SALARIES PAYABLE	01/10/2018		259.44	99
	2018 090-203-203	SALARIES PAYABLE	01/10/2018		135.97	99
					-----	CHK#
					220,056.69	81632
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/10/2018		24,225.74	99
	2018 020-203-203	SALARIES PAYABLE	01/10/2018		395.11	99
	2018 021-203-203	SALARIES PAYABLE	01/10/2018		1,030.34	99
	2018 022-203-203	SALARIES PAYABLE	01/10/2018		1,473.04	99
	2018 023-203-203	SALARIES PAYABLE	01/10/2018		1,239.43	99
	2018 024-203-203	SALARIES PAYABLE	01/10/2018		1,262.53	99
	2018 025-203-203	SALARIES PAYABLE	01/10/2018		1,225.80	99
	2018 050-203-203	SALARIES PAYABLE	01/10/2018		714.50	99
	2018 086-203-203	SALARIES PAYABLE	01/10/2018		33.07	99
	2018 090-203-203	SALARIES PAYABLE	01/10/2018		19.43	99
			VOID DATE:01/10/2018		-----	*VOID*
					31,618.99	81633
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/10/2018		13,462.72	99
	2018 010-501-551	FICA - CO JUDGE	01/10/2018		220.39	99
	2018 010-502-551	FICA - CO CLERK	01/10/2018		670.55	99
	2018 010-503-551	FICA - AUDITOR	01/10/2018		315.85	99
	2018 010-504-551	FICA - TREASURER	01/10/2018		371.13	99
	2018 010-505-551	FICA - TAX OFFICE	01/10/2018		944.54	99
	2018 010-506-551	FICA	01/10/2018		34.15	99
	2018 010-508-551	FICA	01/10/2018		80.79	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-514-551	FICA	01/10/2018		502.78	99
	2018 010-515-551	FICA	01/10/2018		477.78	99
	2018 010-516-551	FICA	01/10/2018		601.87	99
	2018 010-518-551	FICA	01/10/2018		565.81	99
	2018 010-519-551	FICA	01/10/2018		184.95	99
	2018 010-521-551	FICA	01/10/2018		400.71	99
	2018 010-522-551	FICA	01/10/2018		203.93	99
	2018 010-523-551	FICA	01/10/2018		204.69	99
	2018 010-524-551	FICA	01/10/2018		3,319.78	99
	2018 010-526-551	FICA	01/10/2018		1,801.99	99
	2018 010-530-551	FICA	01/10/2018		82.86	99
	2018 010-531-551	FICA	01/10/2018		111.20	99
	2018 010-532-551	FICA	01/10/2018		95.46	99
	2018 010-534-551	FICA	01/10/2018		201.77	99
	2018 010-535-551	FICA	01/10/2018		108.39	99
	2018 010-536-551	FICA	01/10/2018		123.89	99
	2018 010-540-551	FICA	01/10/2018		1,695.10	99
	2018 010-541-551	FICA	01/10/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	01/10/2018		261.88	99
	2018 020-500-551	FICA	01/10/2018		261.88	99
	2018 021-203-203	SALARIES PAYABLE	01/10/2018		694.47	99
	2018 021-500-551	FICA	01/10/2018		694.47	99
	2018 022-203-203	SALARIES PAYABLE	01/10/2018		877.75	99
	2018 022-500-551	FICA	01/10/2018		877.75	99
	2018 023-203-203	SALARIES PAYABLE	01/10/2018		938.82	99
	2018 023-500-551	FICA	01/10/2018		938.82	99
	2018 024-203-203	SALARIES PAYABLE	01/10/2018		775.58	99
	2018 024-500-551	FICA	01/10/2018		775.58	99
	2018 025-203-203	SALARIES PAYABLE	01/10/2018		742.44	99
	2018 025-625-551	FICA	01/10/2018		742.44	99
	2018 050-203-203	SALARIES PAYABLE	01/10/2018		368.07	99
	2018 050-605-551	FICA-STATE	01/10/2018		368.07	99
	2018 086-203-203	SALARIES PAYABLE	01/10/2018		21.25	99
	2018 086-686-551	FICA	01/10/2018		21.25	99
	2018 090-203-203	SALARIES PAYABLE	01/10/2018		9.86	99
	2018 090-690-551	FICA	01/10/2018		9.86	99
		VOID DATE:01/10/2018			-----	*VOID*
					36,305.68	81634
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/10/2018		3,215.31	99
	2018 010-501-551	FICA - CO JUDGE	01/10/2018		51.54	99
	2018 010-502-551	FICA - CO CLERK	01/10/2018		156.81	99
	2018 010-503-551	FICA - AUDITOR	01/10/2018		73.86	99
	2018 010-504-551	FICA - TREASURER	01/10/2018		86.81	99
	2018 010-505-551	FICA - TAX OFFICE	01/10/2018		220.90	99
	2018 010-506-551	FICA	01/10/2018		7.99	99
	2018 010-508-551	FICA	01/10/2018		18.90	99
	2018 010-514-551	FICA	01/10/2018		117.59	99
	2018 010-515-551	FICA	01/10/2018		111.75	99
	2018 010-516-551	FICA	01/10/2018		140.76	99
	2018 010-518-551	FICA	01/10/2018		132.32	99
	2018 010-519-551	FICA	01/10/2018		109.99	99
	2018 010-521-551	FICA	01/10/2018		93.71	99
	2018 010-522-551	FICA	01/10/2018		47.70	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-551	FICA	01/10/2018		47.87	99
	2018 010-524-551	FICA	01/10/2018		776.41	99
	2018 010-526-551	FICA	01/10/2018		421.43	99
	2018 010-530-551	FICA	01/10/2018		19.38	99
	2018 010-531-551	FICA	01/10/2018		26.01	99
	2018 010-532-551	FICA	01/10/2018		22.32	99
	2018 010-534-551	FICA	01/10/2018		47.19	99
	2018 010-535-551	FICA	01/10/2018		25.35	99
	2018 010-536-551	FICA	01/10/2018		28.97	99
	2018 010-540-551	FICA	01/10/2018		396.46	99
	2018 010-541-551	FICA	01/10/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	01/10/2018		61.25	99
	2018 020-500-551	FICA	01/10/2018		61.25	99
	2018 021-203-203	SALARIES PAYABLE	01/10/2018		162.42	99
	2018 021-500-551	FICA	01/10/2018		162.42	99
	2018 022-203-203	SALARIES PAYABLE	01/10/2018		205.29	99
	2018 022-500-551	FICA	01/10/2018		205.29	99
	2018 023-203-203	SALARIES PAYABLE	01/10/2018		219.54	99
	2018 023-500-551	FICA	01/10/2018		219.54	99
	2018 024-203-203	SALARIES PAYABLE	01/10/2018		181.39	99
	2018 024-500-551	FICA	01/10/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	01/10/2018		173.63	99
	2018 025-625-551	FICA	01/10/2018		173.63	99
	2018 050-203-203	SALARIES PAYABLE	01/10/2018		86.08	99
	2018 050-605-551	FICA-STATE	01/10/2018		86.08	99
	2018 086-203-203	SALARIES PAYABLE	01/10/2018		4.97	99
	2018 086-686-551	FICA	01/10/2018		4.97	99
	2018 090-203-203	SALARIES PAYABLE	01/10/2018		2.31	99
	2018 090-690-551	FICA	01/10/2018		2.31	99
		VOID DATE:01/10/2018			8,624.38	*VOID* 81635
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	01/10/2018		818.00	99
		VOID DATE:01/10/2018			818.00	*VOID* 81636
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	01/10/2018		217.50	99
		VOID DATE:01/10/2018			217.50	*VOID* 81637
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/10/2018		162,656.07	99
	2018 020-203-203	SALARIES PAYABLE	01/10/2018		3,214.79	99
	2018 021-203-203	SALARIES PAYABLE	01/10/2018		8,522.70	99
	2018 022-203-203	SALARIES PAYABLE	01/10/2018		10,626.97	99
	2018 023-203-203	SALARIES PAYABLE	01/10/2018		11,751.58	99
	2018 024-203-203	SALARIES PAYABLE	01/10/2018		9,303.54	99
	2018 025-203-203	SALARIES PAYABLE	01/10/2018		8,941.71	99
	2018 050-203-203	SALARIES PAYABLE	01/10/2018		4,358.55	99
	2018 086-203-203	SALARIES PAYABLE	01/10/2018		259.44	99
	2018 090-203-203	SALARIES PAYABLE	01/10/2018		135.97	99
					219,771.32	CHK# 81638
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/10/2018		24,225.74	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-203-203	SALARIES PAYABLE	01/10/2018		395.11	99
	2018 021-203-203	SALARIES PAYABLE	01/10/2018		1,030.34	99
	2018 022-203-203	SALARIES PAYABLE	01/10/2018		1,473.04	99
	2018 023-203-203	SALARIES PAYABLE	01/10/2018		1,239.43	99
	2018 024-203-203	SALARIES PAYABLE	01/10/2018		1,262.53	99
	2018 025-203-203	SALARIES PAYABLE	01/10/2018		1,225.80	99
	2018 050-203-203	SALARIES PAYABLE	01/10/2018		714.50	99
	2018 086-203-203	SALARIES PAYABLE	01/10/2018		33.07	99
	2018 090-203-203	SALARIES PAYABLE	01/10/2018		19.43	99
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					31,618.99	81639
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/10/2018		13,748.09	99
	2018 010-501-551	FICA - CO JUDGE	01/10/2018		220.39	99
	2018 010-502-551	FICA - CO CLERK	01/10/2018		670.55	99
	2018 010-503-551	FICA - AUDITOR	01/10/2018		315.85	99
	2018 010-504-551	FICA - TREASURER	01/10/2018		371.13	99
	2018 010-505-551	FICA - TAX OFFICE	01/10/2018		944.54	99
	2018 010-506-551	FICA	01/10/2018		34.15	99
	2018 010-508-551	FICA	01/10/2018		80.79	99
	2018 010-514-551	FICA	01/10/2018		502.78	99
	2018 010-515-551	FICA	01/10/2018		477.78	99
	2018 010-516-551	FICA	01/10/2018		601.87	99
	2018 010-518-551	FICA	01/10/2018		565.81	99
	2018 010-519-551	FICA	01/10/2018		470.32	99
	2018 010-521-551	FICA	01/10/2018		400.71	99
	2018 010-522-551	FICA	01/10/2018		203.93	99
	2018 010-523-551	FICA	01/10/2018		204.69	99
	2018 010-524-551	FICA	01/10/2018		3,319.78	99
	2018 010-526-551	FICA	01/10/2018		1,801.99	99
	2018 010-530-551	FICA	01/10/2018		82.86	99
	2018 010-531-551	FICA	01/10/2018		111.20	99
	2018 010-532-551	FICA	01/10/2018		95.46	99
	2018 010-534-551	FICA	01/10/2018		201.77	99
	2018 010-535-551	FICA	01/10/2018		108.39	99
	2018 010-536-551	FICA	01/10/2018		123.89	99
	2018 010-540-551	FICA	01/10/2018		1,695.10	99
	2018 010-541-551	FICA	01/10/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	01/10/2018		261.88	99
	2018 020-500-551	FICA	01/10/2018		261.88	99
	2018 021-203-203	SALARIES PAYABLE	01/10/2018		694.47	99
	2018 021-500-551	FICA	01/10/2018		694.47	99
	2018 022-203-203	SALARIES PAYABLE	01/10/2018		877.75	99
	2018 022-500-551	FICA	01/10/2018		877.75	99
	2018 023-203-203	SALARIES PAYABLE	01/10/2018		938.82	99
	2018 023-500-551	FICA	01/10/2018		938.82	99
	2018 024-203-203	SALARIES PAYABLE	01/10/2018		775.58	99
	2018 024-500-551	FICA	01/10/2018		775.58	99
	2018 025-203-203	SALARIES PAYABLE	01/10/2018		742.44	99
	2018 025-625-551	FICA	01/10/2018		742.44	99
	2018 050-203-203	SALARIES PAYABLE	01/10/2018		368.07	99
	2018 050-605-551	FICA-STATE	01/10/2018		368.07	99
	2018 086-203-203	SALARIES PAYABLE	01/10/2018		21.25	99
	2018 086-686-551	FICA	01/10/2018		21.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 090-203-203	SALARIES PAYABLE	01/10/2018		9.86	99
	2018 090-690-551	FICA	01/10/2018		9.86	99
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					36,876.42	81640
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/10/2018		3,215.31	99
	2018 010-501-551	FICA - CO JUDGE	01/10/2018		51.54	99
	2018 010-502-551	FICA - CO CLERK	01/10/2018		156.81	99
	2018 010-503-551	FICA - AUDITOR	01/10/2018		73.86	99
	2018 010-504-551	FICA - TREASURER	01/10/2018		86.81	99
	2018 010-505-551	FICA - TAX OFFICE	01/10/2018		220.90	99
	2018 010-506-551	FICA	01/10/2018		7.99	99
	2018 010-508-551	FICA	01/10/2018		18.90	99
	2018 010-514-551	FICA	01/10/2018		117.59	99
	2018 010-515-551	FICA	01/10/2018		111.75	99
	2018 010-516-551	FICA	01/10/2018		140.76	99
	2018 010-518-551	FICA	01/10/2018		132.32	99
	2018 010-519-551	FICA	01/10/2018		109.99	99
	2018 010-521-551	FICA	01/10/2018		93.71	99
	2018 010-522-551	FICA	01/10/2018		47.70	99
	2018 010-523-551	FICA	01/10/2018		47.87	99
	2018 010-524-551	FICA	01/10/2018		776.41	99
	2018 010-526-551	FICA	01/10/2018		421.43	99
	2018 010-530-551	FICA	01/10/2018		19.38	99
	2018 010-531-551	FICA	01/10/2018		26.01	99
	2018 010-532-551	FICA	01/10/2018		22.32	99
	2018 010-534-551	FICA	01/10/2018		47.19	99
	2018 010-535-551	FICA	01/10/2018		25.35	99
	2018 010-536-551	FICA	01/10/2018		28.97	99
	2018 010-540-551	FICA	01/10/2018		396.46	99
	2018 010-541-551	FICA	01/10/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	01/10/2018		61.25	99
	2018 020-500-551	FICA	01/10/2018		61.25	99
	2018 021-203-203	SALARIES PAYABLE	01/10/2018		162.42	99
	2018 021-500-551	FICA	01/10/2018		162.42	99
	2018 022-203-203	SALARIES PAYABLE	01/10/2018		205.29	99
	2018 022-500-551	FICA	01/10/2018		205.29	99
	2018 023-203-203	SALARIES PAYABLE	01/10/2018		219.54	99
	2018 023-500-551	FICA	01/10/2018		219.54	99
	2018 024-203-203	SALARIES PAYABLE	01/10/2018		181.39	99
	2018 024-500-551	FICA	01/10/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	01/10/2018		173.63	99
	2018 025-625-551	FICA	01/10/2018		173.63	99
	2018 050-203-203	SALARIES PAYABLE	01/10/2018		86.08	99
	2018 050-605-551	FICA-STATE	01/10/2018		86.08	99
	2018 086-203-203	SALARIES PAYABLE	01/10/2018		4.97	99
	2018 086-686-551	FICA	01/10/2018		4.97	99
	2018 090-203-203	SALARIES PAYABLE	01/10/2018		2.31	99
	2018 090-690-551	FICA	01/10/2018		2.31	99
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					8,624.38	81641
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	01/10/2018		818.00	99
			VOID DATE:01/15/2018		-----	*VOID*
					818.00	81642

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CITY OF DUBLIN	2018 010-540-882	AMBULANCE-DUBLIN	01/10/2018	158698	1,708.00	PO				
					-----	CHK#				
					1,708.00	81643				
CITY OF DUBLIN	2018 010-540-882	AMBULANCE-DUBLIN	01/10/2018	158698	3,172.00	PO				
					-----	CHK#				
					3,172.00	81644				
THE DOWELL COMPANY	2018 010-540-840	BUILDING REPAIR/MAINT	01/10/2018	158195	71.36	PO				
					-----	CHK#				
					71.36	81645				
A & D TESTS, INC	2018 020-500-851	MEDICAL EXPENSE	01/10/2018	158430	40.45	PO				
					2018 021-500-851	MEDICAL EXPENSE	01/10/2018	158430	40.45	PO
					2018 022-500-851	MEDICAL EXPENSE	01/10/2018	158430	105.90	PO
					-----	CHK#				
					186.80	81646				
AIRGAS. INC	2018 022-500-950	REPAIRS	01/10/2018	158492	190.25	PO				
					2018 022-500-950	REPAIRS	01/10/2018	158518	875.74	PO
					-----	CHK#				
					1,065.99	81647				
ALISA TERRELL STARBIRD, P.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/10/2018	158404	433.06	PO				
					-----	CHK#				
					433.06	81648				
AMAZON.COM, LLC	2018 010-541-710	SUPPLIES	01/10/2018	158106	402.26	PO				
					2018 010-514-800	EQUIPMENT PURCHASE-INVENTORIAB	01/10/2018	157991	336.53	PO
					2018 010-510-950	VFD EQUIPMENT REPAIR	01/10/2018	157954	179.94	PO
					2018 010-524-710	SUPPLIES	01/10/2018	158091	44.64	PO
					2018 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	01/10/2018	158226	86.89	PO
					-----	CHK#				
					1,050.26	81649				
ARCO MOBILE FIRE EXTINGUIS	2018 023-500-860	UNIFORMS	01/10/2018	158504	105.00	PO				
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					105.00	81650				
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	01/10/2018	158648	169.89	PO				
					-----	CHK#				
					169.89	81651				
ATMOS ENERGY CORPORATION,	2018 010-523-652	UTILITIES	01/10/2018	158563	575.20	PO				
					2018 010-523-652	UTILITIES	01/10/2018	158520	117.23	PO
					-----	CHK#				
					692.43	81652				
AUTO PARTS COMPANY	2018 023-500-950	REPAIRS	01/10/2018	158272	25.99	PO				
					2018 020-500-950	REPAIRS	01/10/2018	158065	9.42	PO
					2018 020-500-950	REPAIRS	01/10/2018	158050	13.29	PO
					2018 020-500-950	REPAIRS	01/10/2018	158107	9.50	PO
					2018 024-500-950	REPAIRS	01/10/2018	158070	1,916.50	PO
					2018 023-500-950	REPAIRS	01/10/2018	158275	25.71	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-950	REPAIRS	01/10/2018	158204	156.99	PO
	2018 023-500-950	REPAIRS	01/10/2018	158323	21.00	PO
	2018 023-500-950	REPAIRS	01/10/2018	158306	77.40	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	01/10/2018	158354	2.62	PO
	2018 020-500-950	REPAIRS	01/10/2018	158476	2.40	PO
	2018 023-500-950	REPAIRS	01/10/2018	158584	5.22	PO
	2018 023-500-950	REPAIRS	01/10/2018	158521	17.12	PO
					-----	CHK#
					2,283.16	81653
BENJAMIN H. MACON	2018 021-500-916	MAY/JUNE 2016 FEMA	01/10/2018	158753	638.00	PO
	2018 021-500-916	MAY/JUNE 2016 FEMA	01/10/2018	158753	660.00	PO
	2018 021-500-916	MAY/JUNE 2016 FEMA	01/10/2018	158753	528.00	PO
	2018 021-500-916	MAY/JUNE 2016 FEMA	01/10/2018	158753	748.00	PO
	2018 021-500-952	ROAD EXPENSE	01/10/2018	158753	1,650.00	PO
					-----	CHK#
					4,224.00	81654
BENNETT'S OFFICE SUPPLY &	2018 010-505-710	SUPPLIES - TAX OFFICE	01/10/2018	158586	49.75	PO
	2018 010-502-710	SUPPLIES - CO CLERK	01/10/2018	158379	983.01	PO
					-----	CHK#
					1,032.76	81655
BLUE 360 MEDIA, LLC	2018 010-522-710	SUPPLIES	01/10/2018	158582	50.25	PO
					-----	CHK#
					50.25	81656
BOUND TREE MEDICAL LLC	2018 010-540-720	SUPPLIES-AMBULANCE	01/10/2018	158509	153.98	PO
					-----	CHK#
					153.98	81657
BRADBERRY BUILDERS SUPPLY	2018 022-500-950	REPAIRS	01/10/2018	158473	176.80	PO
					-----	CHK#
					176.80	81658
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	01/10/2018	158490	250.00	PO
					-----	CHK#
					250.00	81659
CARROT-TOP INDUSTRIES, INC	2018 010-523-840	BUILDING MAINT.	01/10/2018	158653	598.24	PO
					-----	CHK#
					598.24	81660
CDCAT AREA V	2018 010-515-730	REQUIRED SCHOOL/DUES	01/10/2018	158717	50.00	PO
					-----	CHK#
					50.00	81661
CDW GOVERNMENT	2018 010-503-818	CPU/NETWORK MAINTENANCE	01/10/2018	158352	28.82	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	01/10/2018	158352	22.04	PO
					-----	CHK#
					50.86	81662
CENTURYLINK	2018 024-500-608	TELEPHONE	01/10/2018	158644	157.61	PO
	2018 010-512-608	TELEPHONE	01/10/2018	158645	926.06	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-512-602	INTERNET	01/10/2018	158643	1,530.00	PO
	2018 010-512-608	TELEPHONE	01/10/2018	158642	1,259.16	PO
	2018 010-512-608	TELEPHONE	01/10/2018	158642	40.51	PO
	2018 010-512-608	TELEPHONE	01/10/2018	158642	46.14	PO
	2018 010-512-608	TELEPHONE	01/10/2018	158604	90.82	PO
	2018 010-512-608	TELEPHONE	01/10/2018	158604	691.92	PO
	2018 010-512-608	TELEPHONE	01/10/2018	158604	214.57	PO
	2018 021-500-608	TELEPHONE	01/10/2018	158606	61.77	PO
	2018 020-500-608	TELEPHONE	01/10/2018	158603	265.79	PO
	2018 020-500-608	TELEPHONE	01/10/2018	158605	236.49	PO
					-----	CHK#
					5,520.84	81663
CENTURLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	01/10/2018	158573	7.96	PO
					-----	CHK#
					7.96	81664
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	01/10/2018	158657	100.00	PO
					-----	CHK#
					100.00	81665
CITY OF DUBLIN	2018 010-523-652	UTILITIES	01/10/2018	158654	96.47	PO
	2018 022-500-652	UTILITIES	01/10/2018	158654	96.47	PO
					-----	CHK#
					192.94	81666
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	01/10/2018	158402	110.83	PO
	2018 010-540-652	UTILITIES	01/10/2018	158402	110.83	PO
					-----	CHK#
					221.66	81667
CLARENCE J. YOUNG	2018 010-523-840	BUILDING MAINT.	01/10/2018	158611	440.45	PO
					-----	CHK#
					440.45	81668
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	01/10/2018	158634	796.00	PO
					-----	CHK#
					796.00	81669
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	01/10/2018	158237	4,154.00	PO
	2018 010-100-165	FUEL INVENTORY	01/10/2018	158237	2,954.40	PO
					-----	CHK#
					7,108.40	81670
CT CUSTOMS, LLC	2018 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	01/10/2018	158358	2,000.00	PO
					-----	CHK#
					2,000.00	81671
DALLAS COUNTY CONSTABLE 3	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/10/2018	158701	80.00	PO
					-----	CHK#
					80.00	81672
DANA RUDD	2018 010-505-806	EQUIPMENT REPAIR - TAX OFFICE	01/10/2018	158592	142.50	PO
					-----	CHK#
					142.50	81673

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/10/2018	158566	125.00	PO
					-----	CHK#
					125.00	81674
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	01/10/2018	158398	70.75	PO
	2018 010-540-652	UTILITIES	01/10/2018	158398	70.75	PO
					-----	CHK#
					141.50	81675
EDWIN G STEPHENS	2018 010-517-775	PROFESSIONAL SERVICES	01/10/2018	158661	186.00	PO
					-----	CHK#
					186.00	81676
ELLIOTT ELECTRIC SUPPLY, I	2018 010-523-840	BUILDING MAINT.	01/10/2018	158455	32.46	PO
					-----	CHK#
					32.46	81677
FASTENAL COMPANY	2018 020-500-950	REPAIRS	01/10/2018	158362	32.00	PO
	2018 020-500-950	REPAIRS	01/10/2018	158364	92.98	PO
					-----	CHK#
					124.98	81678
FRANK JOKEL	2018 024-500-950	REPAIRS	01/10/2018	158494	300.00	PO
					-----	CHK#
					300.00	81679
FRONTIER FEEDLOT DUBLIN LL	2018 022-500-952	ROAD EXPENSE	01/10/2018	158505	1,672.00	PO
					-----	CHK#
					1,672.00	81680
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	01/10/2018	158562	1,322.16	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	01/10/2018	158562	171.00	PO
					-----	CHK#
					1,493.16	81681
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	01/10/2018	158581	147.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/10/2018	158639	115.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	01/10/2018	158636	95.00	PO
	2018 010-508-804	EQUIPMENT LEASE	01/10/2018	158558	79.00	PO
					-----	CHK#
					436.00	81682
HENDERSHOT EQUIPMENT CO IN	2018 024-500-950	REPAIRS	01/10/2018	158322	385.15	PO
					-----	CHK#
					385.15	81683
HOOD CO CONSTABLE PREC 2	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/10/2018	158702	75.00	PO
					-----	CHK#
					75.00	81684
JACKSON GROCERY LLC	2018 010-515-710	SUPPLIES	01/10/2018	158719	21.33	PO
	2018 010-515-804	EQUIPMENT LEASE	01/10/2018	158719	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	01/10/2018	158715	17.78	PO
	2018 010-504-710	SUPPLIES - TREASURER	01/10/2018	158715	17.77	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					66.88	----- CHK# 81685
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	01/10/2018	158577	130.00	PO
	2018 021-500-808	EQUIPMENT RENTAL	01/10/2018	158576	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	01/10/2018	158576	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	01/10/2018	158576	30.00	PO
					255.00	----- CHK# 81686
JAMES W. KEENE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/10/2018	158346	450.00	PO
					450.00	----- CHK# 81687
JERRY PARHAM COMMODITIES I	2018 010-510-950	VFD EQUIPMENT REPAIR	01/10/2018	158568	330.00	PO
	2018 021-500-950	REPAIRS	01/10/2018	158482	63.00	PO
	2018 023-500-950	REPAIRS	01/10/2018	158475	250.00	PO
					643.00	----- CHK# 81688
JOHN DEERE FINANCIAL	2018 024-500-950	REPAIRS	01/10/2018	158239	25.00	PO
	2018 023-500-950	REPAIRS	01/10/2018	157944	25.00	PO
	2018 023-500-950	REPAIRS	01/10/2018	157950	25.00	PO
	2018 023-500-950	REPAIRS	01/10/2018	158074	30.00	PO
	2018 023-500-950	REPAIRS	01/10/2018	158114	716.46	PO
	2018 023-500-950	REPAIRS	01/10/2018	158121	25.00	PO
	2018 024-500-950	REPAIRS	01/10/2018	158165	272.21	PO
	2018 023-500-950	REPAIRS	01/10/2018	158217	30.00	PO
	2018 023-500-952	ROAD EXPENSE	01/10/2018	158266	47.91	PO
	2018 024-500-950	REPAIRS	01/10/2018	158334	5.00	PO
	2018 021-500-950	REPAIRS	01/10/2018	158459	50.00	PO
					1,251.58	----- CHK# 81689
JOHN DEERE FINANCIAL	2018 023-500-950	REPAIRS	01/10/2018	157984	79.80	PO
	2018 023-500-950	REPAIRS	01/10/2018	157983	134.74	PO
	2018 023-500-950	REPAIRS	01/10/2018	158072	5.76	PO
	2018 023-500-950	REPAIRS	01/10/2018	158062	113.24	PO
	2018 023-500-950	REPAIRS	01/10/2018	158049	330.92	PO
	2018 023-500-950	REPAIRS	01/10/2018	158371	416.33	PO
	2018 022-500-950	REPAIRS	01/10/2018	158104	272.46	PO
					1,353.25	----- CHK# 81690
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	01/10/2018	158082	171.40	PO
					171.40	----- CHK# 81691
KIRBO'S OFFICE SYSTEMS, LL	2018 010-514-710	SUPPLIES	01/10/2018	158286	0.13	PO
	2018 010-504-804	EQUIPMENT LEASE - TREASURER	01/10/2018	158564	83.02	PO
					83.15	----- CHK# 81692
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	01/10/2018	158457	557.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					557.50	----- CHK# 81693
LEE EVANS	2018 010-523-840	BUILDING MAINT.	01/10/2018	158724	10,010.00	PO
					10,010.00	----- CHK# 81694
LIBERTY COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/10/2018	158699	75.00	PO
					75.00	----- CHK# 81695
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	01/10/2018	158519	202.10	PO
					202.10	----- CHK# 81696
MAYFIELD PAPER CO INC	2018 010-526-710	SUPPLIES	01/10/2018	158338	20.83	PO
	2018 010-526-711	JANITORIAL SUPPLIES	01/10/2018	158338	386.16	PO
					406.99	----- CHK# 81697
MCGEE & BROOKS LAW, P. C.	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/10/2018	158546	600.00	PO
					600.00	----- CHK# 81698
MCKESSON MEDICAL SURGICAL	2018 025-625-710	SUPPLIES & OPERATING	01/10/2018	158511	83.60	PO
					83.60	----- CHK# 81699
MCKETHAN ESPINOZA PLLC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/10/2018	158300	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/10/2018	158300	600.00	PO
					1,200.00	----- CHK# 81700
MILLS CRUSHED STONE CORP	2018 023-500-916	MAY/JUNE 2016 FEMA	01/10/2018	158733	5,933.30	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	01/10/2018	158108	751.97	PO
	2018 023-500-952	ROAD EXPENSE	01/10/2018	158295	9,243.77	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	01/10/2018	158171	9,741.01	PO
					25,670.05	----- CHK# 81701
MLE INVESTMENT INSIGHTS	2018 021-500-850	FUEL	01/10/2018	158551	341.34	PO
	2018 023-500-850	FUEL	01/10/2018	158551	341.34	PO
	2018 024-500-850	FUEL	01/10/2018	158551	341.32	PO
					1,024.00	----- CHK# 81702
NAPA OF STEPHENVILLE	2018 010-540-950	EQUIPMENT REPAIR	01/10/2018	158464	267.98	PO
	2018 010-541-710	SUPPLIES	01/10/2018	158384	161.24	PO
	2018 021-500-950	REPAIRS	01/10/2018	158468	366.97	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	01/10/2018	158443	66.31	PO
	2018 021-500-950	REPAIRS	01/10/2018	158523	13.98	PO
					876.48	----- CHK# 81703

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA DBA	2018 013-613-775	PROFESSIONAL FEE NET DATA	01/10/2018	158665	72.00	PO ----- CHK# 72.00 81704
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	01/10/2018	158578	193.09	PO ----- CHK# 193.09 81705
PARKER COUNTY SHERIFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/10/2018	158700	100.00	PO ----- CHK# 100.00 81706
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	01/10/2018	158391	3,260.80	PO
	2018 010-100-165	FUEL INVENTORY	01/10/2018	158391	2,683.20	PO
	2018 010-100-165	FUEL INVENTORY	01/10/2018	158391	40.00	PO
	2018 010-100-165	FUEL INVENTORY	01/10/2018	158510	2,653.95	PO
	2018 010-100-165	FUEL INVENTORY	01/10/2018	158510	2,295.30	PO
	2018 010-100-165	FUEL INVENTORY	01/10/2018	158510	40.00	PO
					10,973.25	----- CHK# 81707
PURCHASE POWER	2018 025-625-710	SUPPLIES & OPERATING	01/10/2018	158664	150.00	PO ----- CHK# 150.00 81708
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	01/10/2018	158508	199.24	PO ----- CHK# 199.24 81709
QUALITY PRINTING	2018 025-625-710	SUPPLIES & OPERATING	01/10/2018	158382	87.50	PO
	2018 010-515-710	SUPPLIES	01/10/2018	158499	75.00	PO
					162.50	----- CHK# 81710
R B LOVE FUEL COMPANY INC	2018 022-500-950	REPAIRS	01/10/2018	158442	470.24	PO ----- CHK# 470.24 81711
RAMIRO MEDINA	2018 024-500-952	ROAD EXPENSE	01/10/2018	158626	4,960.00	PO ----- CHK# 4,960.00 81712
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	01/10/2018	158507	609.03	PO ----- CHK# 609.03 81713
RELIANT	2018 020-500-652	UTILITIES	01/10/2018	158658	102.09	PO ----- CHK# 102.09 81714
RITE OF PASSAGE INC	2018 050-605-655	NON-SECURE RESIDENT SVCS	01/10/2018	158684	4,382.10	PO ----- CHK# 4,382.10 81715

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROCKIN D HYDRAULIC SERVICE	2018 023-500-950	REPAIRS	01/10/2018	158571	274.00	PO
					-----	CHK#
					274.00	81716
ROLAND D. FEEMSTER	2018 021-500-950	REPAIRS	01/10/2018	158514	860.00	PO
					-----	CHK#
					860.00	81717
SBG SMITH SUPPLY, INC	2018 010-540-950	EQUIPMENT REPAIR	01/10/2018	158613	15.92	PO
					-----	CHK#
					15.92	81718
SCOTT-MERRIMAN, INC	2018 010-515-710	SUPPLIES	01/10/2018	158589	44.14	PO
					-----	CHK#
					44.14	81719
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	01/10/2018	158565	34.10	PO
	2018 010-504-710	SUPPLIES - TREASURER	01/10/2018	158565	34.10	PO
					-----	CHK#
					68.20	81720
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	01/10/2018	158543	7,819.00	PO
	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	01/10/2018	158543	75.00	PO
					-----	CHK#
					7,894.00	81721
STAPLES ADVANTAGE	2018 010-515-710	SUPPLIES	01/10/2018	158481	195.09	PO
	2018 010-514-710	SUPPLIES	01/10/2018	158201	89.46	PO
					-----	CHK#
					284.55	81722
STAPLES INC CREDIT PLAN (L	2018 010-524-710	SUPPLIES	01/10/2018	158260	236.46	PO
	2018 010-514-710	SUPPLIES	01/10/2018	158088	9.99	PO
	2018 010-518-710	SUPPLIES	01/10/2018	157788	169.98	PO
					-----	CHK#
					416.43	81723
STEPHENVILLE CITY ELECTRIC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/10/2018	157490	447.14	PO
					-----	CHK#
					447.14	81724
STEPHENVILLE CITY WATER DE	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/10/2018	158652	58.29	PO
	2018 010-523-652	UTILITIES	01/10/2018	158651	132.02	PO
	2018 010-523-652	UTILITIES	01/10/2018	158651	464.99	PO
	2018 010-523-652	UTILITIES	01/10/2018	158651	145.86	PO
					-----	CHK#
					801.16	81725
STEPHENVILLE PRINTING CO I	2018 010-540-710	SUPPLIES	01/10/2018	158500	130.00	PO
	2018 021-500-950	REPAIRS	01/10/2018	158386	320.88	PO
					-----	CHK#
					450.88	81726
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	01/10/2018	158351	44.86	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-950	REPAIRS	01/10/2018	158212	11.99	PO
	2018 022-500-950	REPAIRS	01/10/2018	158116	26.45	PO
	2018 022-500-950	REPAIRS	01/10/2018	158471	21.58	PO
	2018 022-500-950	REPAIRS	01/10/2018	158513	11.37	PO
	2018 022-500-950	REPAIRS	01/10/2018	158512	27.98	PO
	2018 022-500-950	REPAIRS	01/10/2018	158515	28.58	PO
	2018 022-500-950	REPAIRS	01/10/2018	158554	25.32	PO
					-----	CHK#
					198.13	81727
TEEX/ITSI	2018 010-526-730	REQUIRED SCHOOLS/DUES	01/10/2018	158373	450.00	PO
					-----	CHK#
					450.00	81728
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	01/10/2018	158704	2,176.68	PO
					-----	CHK#
					2,176.68	81729
TEXAS ASSOCIATION OF COUNT	2018 010-522-730	REQUIRED SCHOOLS/DUES	01/10/2018	158583	60.00	PO
	2018 010-531-730	REQUIRED SCHOOLS/DUES	01/10/2018	158572	60.00	PO
					-----	CHK#
					120.00	81730
TEXAS COMMISSION ON ENVIRO	2018 010-508-885	ON-SITE COUNCIL FEE	01/10/2018	158579	90.00	PO
	2018 010-508-885	ON-SITE COUNCIL FEE	01/10/2018	158579	170.00	PO
	2018 010-508-885	ON-SITE COUNCIL FEE	01/10/2018	158579	220.00	PO
					-----	CHK#
					480.00	81731
TEXAS COMMISSION ON LAW EN	2018 010-514-710	SUPPLIES	01/10/2018	158264	35.00	PO
					-----	CHK#
					35.00	81732
TEXAS COMMUNICATIONS OF BR	2018 010-512-808	RADIO TOWER RENT/LEASE	01/10/2018	158635	1,260.00	PO
					-----	CHK#
					1,260.00	81733
TEXAS SOCIAL SECURITY PROG	2018 010-504-710	SUPPLIES - TREASURER	01/10/2018	158426	35.00	PO
					-----	CHK#
					35.00	81734
THE DOWELL COMPANY	2018 022-500-950	REPAIRS	01/10/2018	158081	45.92	PO
	2018 022-500-950	REPAIRS	01/10/2018	158444	2.68	PO
	2018 010-526-710	SUPPLIES	01/10/2018	158477	45.38	PO
	2018 010-523-840	BUILDING MAINT.	01/10/2018	157798	74.99	PO
	2018 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	01/10/2018	158497	64.95	PO
	2018 020-500-950	REPAIRS	01/10/2018	158553	37.97	PO
	2018 020-500-950	REPAIRS	01/10/2018	158484	33.98	PO
					-----	CHK#
					305.87	81735
THE SHERWIN-WILLIAMS COMPA	2018 010-523-840	BUILDING MAINT.	01/10/2018	158670	507.00	PO
					-----	CHK#
					507.00	81736

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS-WEST PUBLI	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	01/10/2018	158506	192.00	PO
	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	01/10/2018	158431	77.00	PO
	2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	01/10/2018	158431	77.00	PO
					-----	CHK#
					346.00	81737
TRACTOR SUPPLY COMPANY, CO	2018 022-500-950	REPAIRS	01/10/2018	158485	154.96	PO
	2018 022-500-950	REPAIRS	01/10/2018	158440	393.96	PO
					-----	CHK#
					548.92	81738
TRAVIS HUDSPETH	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	01/10/2018	158267	1,169.00	PO
	2018 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	01/10/2018	157373	93.50	PO
					-----	CHK#
					1,262.50	81739
TRUCK AG & AUTO	2018 024-500-950	REPAIRS	01/10/2018	158353	13.92	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	01/10/2018	157856	337.05	PO
	2018 024-500-950	REPAIRS	01/10/2018	158469	328.68	PO
					-----	CHK#
					679.65	81740
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	01/10/2018	158669	139.57	PO
	2018 022-500-950	REPAIRS	01/10/2018	158669	5.00	PO
	2018 022-500-860	UNIFORMS	01/10/2018	158667	139.57	PO
	2018 022-500-950	REPAIRS	01/10/2018	158667	5.00	PO
	2018 022-500-860	UNIFORMS	01/10/2018	158488	139.57	PO
	2018 022-500-950	REPAIRS	01/10/2018	158488	5.00	PO
					-----	CHK#
					433.71	81741
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	01/10/2018	158690	25.00	PO
	2018 023-500-652	UTILITIES	01/10/2018	158690	32.80	PO
					-----	CHK#
					57.80	81742
UNITED RENTALS (NORTH AMERI	2018 010-512-650	HEALTH & FITNESS PROJECT	01/10/2018	157976	251.26	PO
	2018 010-523-840	BUILDING MAINT.	01/10/2018	157976	251.26	PO
					-----	CHK#
					502.52	81743
WC OF TEXAS	2018 022-500-652	UTILITIES	01/10/2018	158472	157.43	PO
					-----	CHK#
					157.43	81744
WILSON CULVERTS INC	2018 022-500-952	ROAD EXPENSE	01/10/2018	158163	3,147.20	PO
	2018 022-500-952	ROAD EXPENSE	01/10/2018	158163	1,237.80	PO
	2018 022-500-952	ROAD EXPENSE	01/10/2018	158163	1,633.20	PO
	2018 022-500-952	ROAD EXPENSE	01/10/2018	158163	1,227.60	PO
					-----	CHK#
					7,245.80	81745
8TH ADMINISTRATIVE JUDICIA	2018 010-517-744	ADMINISTRATION	01/10/2018	158092	3,149.87	PO
					-----	CHK#
					3,149.87	81746

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	01/10/2018		217.50	--
	2018 099-202-202	ACCOUNTS PAYABLE	01/10/2018		818.00	--
					-----	CHK#
					1,035.50	81747
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	01/13/2018	158892	600.00	PO
					-----	CHK#
					600.00	81748
CARLTON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/13/2018	158893	250.00	PO
					-----	CHK#
					250.00	81749
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	01/13/2018	158894	35.00	PO
					-----	CHK#
					35.00	81750
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	01/13/2018	158895	6,842.87	PO
					-----	CHK#
					6,842.87	81751
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	01/13/2018	158896	500.00	PO
					-----	CHK#
					500.00	81752
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/13/2018	158897	250.00	PO
					-----	CHK#
					250.00	81753
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	01/13/2018	158898	500.00	PO
					-----	CHK#
					500.00	81754
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	01/13/2018	158906	1,500.00	PO
					-----	CHK#
					4,372.41	PO
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	01/13/2018	158899	-----	CHK#
					5,872.41	81755
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/13/2018	158900	250.00	PO
					-----	CHK#
					250.00	81757
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	01/13/2018	158901	600.00	PO
					-----	CHK#
					600.00	81758
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/13/2018	158902	250.00	PO
					-----	CHK#
					250.00	81759

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	01/13/2018	158903	2,083.33	PO ----- CHK# 2,083.33 81760
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	01/13/2018	158904	600.00	PO ----- CHK# 600.00 81761
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	01/13/2018	158907	35.00	PO ----- CHK# 35.00 81762
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	01/13/2018	158908	600.00	PO ----- CHK# 600.00 81763
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/13/2018	158909	250.00	PO ----- CHK# 250.00 81764
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	01/13/2018	158910	600.00	PO ----- CHK# 600.00 81765
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	01/13/2018	158911	2,083.33	PO ----- CHK# 2,083.33 81766
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/13/2018	158912	250.00	PO ----- CHK# 250.00 81767
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	01/13/2018	158913	600.00	PO ----- CHK# 600.00 81768
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	01/13/2018	158914	35.00	PO ----- CHK# 35.00 81769
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/13/2018	158915	250.00	PO ----- CHK# 250.00 81770
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	01/13/2018	158905	1,500.00	PO ----- CHK# 1,500.00 81771
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	01/17/2018	158691	300.00	PO ----- CHK# 300.00 81772
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	01/17/2018	158833	100.00	PO ----- CHK# 100.00 81773

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCENT FOOD SERVICES	2018 010-518-710	SUPPLIES	01/17/2018	158817	34.22	PO
					-----	CHK#
					34.22	81774
ACCESS VOICE & DATA, INC.	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	01/17/2018	158624	276.00	PO
					-----	CHK#
					276.00	81775
ACME LOCK & KEY	2018 010-524-710	SUPPLIES	01/17/2018	158549	15.90	PO
					-----	CHK#
					15.90	81776
AIR COMMUNICATIONS CO., IN	2018 010-524-710	SUPPLIES	01/17/2018	158569	133.75	PO
	2018 010-526-710	SUPPLIES	01/17/2018	158569	133.75	PO
					-----	CHK#
					267.50	81777
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	01/17/2018	158749	41.60	PO
	2018 022-500-950	REPAIRS	01/17/2018	158749	6.04	PO
					-----	CHK#
					47.64	81778
ALISA TERRELL STARBIRD, P.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/17/2018	158806	306.25	PO
					-----	CHK#
					306.25	81779
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	01/17/2018	158696	193.16	PO
	2018 010-523-652	UTILITIES	01/17/2018	158696	2,322.94	PO
	2018 010-523-652	UTILITIES	01/17/2018	158696	851.88	PO
	2018 010-523-652	UTILITIES	01/17/2018	158696	18.68	PO
	2018 010-523-652	UTILITIES	01/17/2018	158696	593.44	PO
	2018 010-523-652	UTILITIES	01/17/2018	158696	449.56	PO
	2018 010-523-652	UTILITIES	01/17/2018	158696	22.14	PO
	2018 010-526-652	UTILITIES	01/17/2018	158696	4,264.85	PO
	2018 010-540-652	UTILITIES	01/17/2018	158696	193.16	PO
	2018 020-500-652	UTILITIES	01/17/2018	158696	685.36	PO
	2018 020-500-652	UTILITIES	01/17/2018	158696	347.19	PO
	2018 022-500-652	UTILITIES	01/17/2018	158696	9.87	PO
	2018 022-500-652	UTILITIES	01/17/2018	158696	94.87	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/17/2018	158696	77.30	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/17/2018	158696	12.40	PO
					-----	CHK#
					10,136.80	81780
ANDREW OTTAWAY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/17/2018	158835	600.00	PO
					-----	CHK#
					600.00	81781
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	01/17/2018	158763	8.03	PO
					-----	CHK#
					8.03	81782
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	01/17/2018	158574	497.53	PO
					-----	CHK#
					497.53	81783

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BARRETT WILSON	2018 010-518-740	TRAVEL	01/17/2018	158815	37.45	PO				
					-----	CHK#				
					37.45	81784				
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	01/17/2018	158597	542.81	PO				
					-----	CHK#				
					542.81	81785				
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	01/17/2018	158856	180.00	PO				
					-----	CHK#				
					180.00	81786				
BENNETT'S OFFICE SUPPLY &	2018 010-524-710	SUPPLIES	01/17/2018	157241	35.45	PO				
					-----	CHK#				
					35.45	81787				
BLIZZARD & ZIMMERMAN, PLLC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/17/2018	158708	1,396.47	PO				
					-----	CHK#				
					1,396.47	81788				
BRADY LANE PENDLETON	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/17/2018	158804	525.00	PO				
					-----	CHK#				
					525.00	81789				
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/17/2018	158805	500.00	PO				
					-----	CHK#				
					500.00	81790				
CENTURYLINK	2018 010-512-608	TELEPHONE	01/17/2018	158832	506.86	PO				
					-----	CHK#				
					2018 010-512-608	TELEPHONE	01/17/2018	158832	107.94	PO
					-----	CHK#				
					614.80	81791				
CHEVRON USA, INC	2018 010-524-850	FUEL	01/17/2018	158668	40.16	PO				
					-----	CHK#				
					2018 010-524-850	FUEL	01/17/2018	158668	37.19	PO
					2018 010-524-850	FUEL	01/17/2018	158668	28.10	PO
					2018 010-524-850	FUEL	01/17/2018	158668	23.18	PO
					2018 010-524-850	FUEL	01/17/2018	158668	34.00	PO
					2018 010-524-850	FUEL	01/17/2018	158668	21.01	PO
					2018 010-524-850	FUEL	01/17/2018	158668	13.02	PO
					-----	CHK#				
					170.62	81792				
CHRIS CASTANON ATTORNEY AT	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/17/2018	158814	2,650.00	PO				
					-----	CHK#				
					2,650.00	81793				
CLARENCE J. YOUNG	2018 010-523-840	BUILDING MAINT.	01/17/2018	158331	226.08	PO				
					-----	CHK#				
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/17/2018	158585	320.00	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/17/2018	158356	195.00	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/17/2018	158479	440.36	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/17/2018	158254	193.00	PO
					-----	CHK#				
					1,374.44	81794				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/17/2018	158793	1,033.41	PO				
					-----	CHK#				
					1,033.41	81795				
DONNA WHITE	2018 010-534-740	TRAVEL	01/17/2018	158825	194.94	PO				
					-----	CHK#				
					194.94	81796				
EASTER HEAT AND AIR	2018 010-523-840	BUILDING MAINT.	01/17/2018	158842	1,679.50	PO				
					-----	CHK#				
					1,679.50	81797				
ED BROWN DISTRIBUTORS	2018 010-526-806	EQUIPMENT REPAIR	01/17/2018	158478	352.80	PO				
					-----	CHK#				
					352.80	81798				
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	01/17/2018	158807	186.00	PO				
					-----	CHK#				
					186.00	PO				
					186.00	PO				
					186.00	PO				
					744.00	81799				
ERATH COUNTY	2018 050-650-850	FUEL	01/17/2018	158770	9.77	PO				
					-----	CHK#				
					2018 023-500-850	FUEL	01/17/2018	158768	4,953.53	PO
					2018 023-500-850	FUEL	01/17/2018	158768	657.34	PO
					2018 010-535-850	FUEL	01/17/2018	158771	48.84	PO
					2018 010-531-850	FUEL & OIL EXPENSE	01/17/2018	158775	174.94	PO
					2018 024-500-850	FUEL	01/17/2018	158769	1,658.45	PO
					2018 024-500-850	FUEL	01/17/2018	158769	356.53	PO
					2018 021-500-850	FUEL	01/17/2018	158767	3,471.98	PO
					2018 021-500-850	FUEL	01/17/2018	158767	820.07	PO
					2018 020-500-850	FUEL	01/17/2018	158772	243.68	PO
					2018 020-500-850	FUEL	01/17/2018	158772	174.27	PO
					2018 010-524-850	FUEL	01/17/2018	158777	6,200.46	PO
										18,769.86
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	01/17/2018	158682	12.00	PO				
					-----	CHK#				
					8.33	PO				
					20.33	81801				
ERATH COUNTY TRAVEL FUND	2018 010-526-730	REQUIRED SCHOOLS/DUES	01/17/2018	158693	650.00	PO				
					-----	CHK#				
					2018 010-524-730	SCHOOLS/DUES	01/17/2018	158655	350.00	PO
					2018 010-524-730	SCHOOLS/DUES	01/17/2018	158655	15.00	PO
					1,015.00	81802				
ERATH PLUMBING	2018 010-524-840	BUILDING MAINTENANCE	01/17/2018	158673	110.00	PO				
					-----	CHK#				
					110.00	81803				
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	01/17/2018	158676	779.81	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-865	PRISONER'S FOOD	01/17/2018	158676	783.43	PO
	2018 010-526-865	PRISONER'S FOOD	01/17/2018	158676	788.27	PO
	2018 010-526-865	PRISONER'S FOOD	01/17/2018	158676	76.17	PO
	2018 010-526-865	PRISONER'S FOOD	01/17/2018	158676	781.01	PO
	2018 010-526-865	PRISONER'S FOOD	01/17/2018	158676	777.39	PO
	2018 010-526-865	PRISONER'S FOOD	01/17/2018	158676	778.60	PO
	2018 010-526-865	PRISONER'S FOOD	01/17/2018	158676	76.17	PO
					-----	CHK#
					4,840.85	81804
GLEENDA CARTER	2018 032-632-772	CONTRACT SERVICES	01/17/2018	158785	600.00	PO
					-----	CHK#
					600.00	81805
GRAYSON COUNTY DEPT OF JUV	2018 050-605-655	NON-SECURE RESIDENT SVCS	01/17/2018	158845	3,083.70	PO
					-----	CHK#
					3,083.70	81806
GREATAMERICA LEASING CORPO	2018 010-526-804	EQUIPMENT LEASE	01/17/2018	158637	211.00	PO
	2018 010-515-804	EQUIPMENT LEASE	01/17/2018	158748	149.65	PO
	2018 010-524-804	EQUIPMENT LEASE	01/17/2018	158638	80.00	PO
					-----	CHK#
					440.65	81807
HAMILTON COUNTY SHERIFF'S	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/17/2018	158851	75.00	PO
					-----	CHK#
					75.00	81808
HEDRICK RANDOLPH THOMAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/17/2018	158796	525.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/17/2018	158796	782.60	PO
					-----	CHK#
					1,307.60	81809
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	01/17/2018	158695	1,059.00	PO
					-----	CHK#
					1,059.00	81810
JACKSON GROCERY LLC	2018 010-524-710	SUPPLIES	01/17/2018	158713	63.99	PO
	2018 010-524-804	EQUIPMENT LEASE	01/17/2018	158713	10.00	PO
	2018 010-518-710	SUPPLIES	01/17/2018	158716	42.66	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/17/2018	158716	10.00	PO
	2018 010-521-710	SUPPLIES	01/17/2018	158711	35.55	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	01/17/2018	158711	10.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	01/17/2018	158710	35.55	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	01/17/2018	158710	14.22	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/17/2018	158710	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/17/2018	158710	10.00	PO
	2018 010-534-804	EQUIPMENT LEASE	01/17/2018	158718	10.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	01/17/2018	158714	21.33	PO
	2018 050-605-804	EQUIPMENT LEASES	01/17/2018	158712	10.00	PO
					-----	CHK#
					283.30	81811
JOHN TERRILL	2018 010-516-730	REQUIRED SCHOOLS/DUES	01/17/2018	158522	169.06	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-516-730	REQUIRED SCHOOLS/DUES	01/17/2018	158522	59.90	PO
					-----	CHK#
					228.96	81812
KAUFFMAN TIRE, INC	2018 010-524-950	PARTS & REPAIRS	01/17/2018	157460	230.91	PO
					-----	CHK#
					230.91	81813
KING LAW OFFICES, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/17/2018	158860	600.00	PO
					-----	CHK#
					600.00	81814
KIRBO'S OFFICE SYSTEMS, LL	2018 010-503-710	SUPPLIES - AUDITOR	01/17/2018	158750	24.76	PO
					-----	CHK#
					24.76	81815
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	01/17/2018	158126	177.23	PO
					-----	CHK#
					177.23	81816
LEE EVANS	2018 010-523-840	BUILDING MAINT.	01/17/2018	158824	17,307.00	PO
					-----	CHK#
					17,307.00	81817
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	01/17/2018	158602	230.59	PO
					-----	CHK#
					230.59	81818
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/17/2018	158795	425.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/17/2018	158837	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/17/2018	158837	900.00	PO
					-----	CHK#
					1,925.00	81819
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	01/17/2018	158580	266.95	PO
					-----	CHK#
					266.95	81820
MATT COATES	2018 010-524-730	SCHOOLS/DUES	01/17/2018	158491	603.42	PO
					-----	CHK#
					603.42	81821
MCGEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/17/2018	158800	500.00	PO
					-----	CHK#
					500.00	81822
MCKETHAN ESPINOZA PLLC	2018 010-519-774	MENTALLY ILL	01/17/2018	158797	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/17/2018	158797	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/17/2018	158797	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/17/2018	158797	500.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/17/2018	158794	425.00	PO
					-----	CHK#
					1,525.00	81823

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NAPA OF STEPHENVILLE	2018 024-500-950	REPAIRS	01/17/2018	158740	57.90	PO
	2018 024-500-950	REPAIRS	01/17/2018	158270	41.09	PO
	2018 024-500-950	REPAIRS	01/17/2018	158728	250.31	PO
	2018 020-500-950	REPAIRS	01/17/2018	158627	23.49	PO
					-----	CHK#
					372.79	81824
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	01/17/2018	158784	432.00	PO
					-----	CHK#
					432.00	81825
NEWEGG BUSINESS, INC.	2018 010-503-818	CPU/NETWORK MAINTENANCE	01/17/2018	158170	14.99	PO
					-----	CHK#
					14.99	81826
NORTH CENTRAL TEXAS COUNCI	2018 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/17/2018	158739	438.50	PO
					-----	CHK#
					438.50	81827
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	01/17/2018	158738	11.26	PO
					-----	CHK#
					8.23	PO
					-----	CHK#
					19.49	81828
O'REILLY AUTO PARTS	2018 010-524-950	PARTS & REPAIRS	01/17/2018	158552	21.27	PO
					-----	CHK#
					21.27	81829
OFFICE DEPOT	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	01/17/2018	158593	59.98	PO
					-----	CHK#
					2018 010-524-710	SUPPLIES
					-----	CHK#
					91.33	PO
					-----	CHK#
					541.49	81830
OMNIBASE SERVICES INC	2018 010-221-275	OMNI PORTION FTA	01/17/2018	158782	358.22	PO
					-----	CHK#
					358.22	81831
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	01/17/2018	158751	2,754.36	PO
					-----	CHK#
					2018 010-100-165	FUEL INVENTORY
					-----	CHK#
					40.00	PO
					-----	CHK#
					5,054.36	81832
PITNEY BOWES INC	2018 010-505-710	SUPPLIES - TAX OFFICE	01/17/2018	158734	10.99	PO
					-----	CHK#
					10.99	81833
R B LOVE FUEL COMPANY INC	2018 023-500-850	FUEL	01/17/2018	158663	972.66	PO
					-----	CHK#
					972.66	81834
ROCKIN D HYDRAULIC SERVICE	2018 021-500-950	REPAIRS	01/17/2018	158754	616.66	PO
					-----	CHK#
					616.66	81835

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SAFETY-KLEEN SYSTEMS INC	2018 020-500-950	REPAIRS	01/17/2018	158588	191.08	PO
					-----	CHK#
					191.08	81836
SCOTT-MERRIMAN, INC	2018 010-505-710	SUPPLIES - TAX OFFICE	01/17/2018	158625	950.00	PO
					-----	CHK#
					950.00	81837
SIMPLEX GRINNELL, LP	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/17/2018	158310	663.70	PO
					-----	CHK#
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE
					768.74	81838
SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	01/17/2018	158480	84.74	PO
					-----	CHK#
					84.74	81839
STAPLES ADVANTAGE	2018 010-526-730	REQUIRED SCHOOLS/DUES	01/17/2018	158131	64.77	PO
					-----	CHK#
					2018 010-534-710	SUPPLIES
					316.62	81840
TARRANT COUNTY HOSPITAL DI	2018 010-524-871	VICTIM OF CRIME EXPENSE	01/17/2018	158466	739.00	PO
					-----	CHK#
					739.00	81841
TDCAA - TEXAS DISTRICT & C	2018 010-518-730	REQUIRED SCHOOLS/DUES	01/17/2018	158816	75.00	PO
					-----	CHK#
					75.00	81842
TEXAS ASSOCIATION OF COUNT	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/17/2018	158758	230.00	PO
					-----	CHK#
					230.00	81843
TEXAS ASSOCIATION OF COUNT	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/17/2018	158762	175.00	PO
					-----	CHK#
					175.00	81844
TEXAS DEPT OF LICENSING	2018 010-523-842	ELEVATOR MAINT.	01/17/2018	158866	20.00	PO
					-----	CHK#
					20.00	81845
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	BRATH CO TRAPPER	01/17/2018	158723	2,700.00	PO
					-----	CHK#
					2,700.00	81846
TEXSTAR KUBOTA INC	2018 023-500-950	REPAIRS	01/17/2018	158610	47.02	PO
					-----	CHK#
					47.02	81847
THE POLICE & SHERIFF PRESS	2018 010-524-710	SUPPLIES	01/17/2018	158662	17.49	PO
					-----	CHK#
					17.49	81848

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
THOMAS D JOHNSON	2018 010-517-756	TRANSCRIPT	01/17/2018	158830	609.00	PO				
	2018 010-517-756	TRANSCRIPT	01/17/2018	158830	370.00	PO				
					-----	CHK#				
					979.00	81849				
THOMSON REUTERS-WEST PUBLI	2018 010-515-710	SUPPLIES	01/17/2018	158787	196.14	PO				
					-----	CHK#				
					196.14	81850				
TJJD-TEXAS JUVENILE JUSTIC	2018 050-200-258	DUE TO STATE	01/17/2018	158757	27,652.17	PO				
					-----	CHK#				
					27,652.17	81851				
TRANS-TEXAS TIRE OF STEPHE	2018 010-526-806	EQUIPMENT REPAIR	01/17/2018	157379	26.00	PO				
					-----	CHK#				
					2018 010-524-950	PARTS & REPAIRS	01/17/2018	157519	10.00	PO
					2018 010-524-950	PARTS & REPAIRS	01/17/2018	157952	52.00	PO
					2018 010-526-950	PARTS & REPAIR	01/17/2018	158372	391.00	PO
					2018 010-524-950	PARTS & REPAIRS	01/17/2018	157458	183.00	PO
					2018 010-524-950	PARTS & REPAIRS	01/17/2018	157971	5.00	PO
					2018 010-524-950	PARTS & REPAIRS	01/17/2018	158732	26.00	PO
				-----	CHK#					
					693.00	81852				
TRIPLE BLADE & STEEL, INC	2018 023-500-950	REPAIRS	01/17/2018	158487	498.36	PO				
					-----	CHK#				
					498.36	81853				
TRUCK AG & AUTO	2018 020-500-950	REPAIRS	01/17/2018	158297	98.11	PO				
					-----	CHK#				
					98.11	81854				
TXTAG	2018 050-650-740	TRAVEL-COUNTY	01/17/2018	158861	4.22	PO				
					-----	CHK#				
					4.22	81855				
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	01/17/2018	158743	139.57	PO				
					2018 022-500-950	REPAIRS	01/17/2018	158743	5.00	PO
									-----	CHK#
					144.57	81856				
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	01/17/2018	158683	34.46	PO				
					-----	CHK#				
					34.46	81857				
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	01/17/2018	158697	600.00	PO				
					-----	CHK#				
					600.00	81858				
WAL-MART COMMUNITY	2018 010-534-710	SUPPLIES	01/17/2018	158268	19.52	PO				
					2018 010-534-710	SUPPLIES	01/17/2018	158268	79.00	PO
					2018 010-501-710	SUPPLIES - CO JUDGE	01/17/2018	158377	59.90	PO
					2018 010-510-710	VFD SUPPLIES	01/17/2018	158387	130.05	PO
					2018 010-523-710	SUPPLIES	01/17/2018	158096	27.91	PO
									-----	CHK#
					316.38	81859				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
WANDA PRINGLE	2018 010-517-858	JURY MEALS	01/17/2018	158826	21.65	PO	
					-----	CHK#	
					21.65	81860	
WOODLEY & DUDLEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/17/2018	158799	125.00	PO	
					-----	CHK#	
					125.00	81861	
STATE COMPTROLLER	2018 021-500-850	FUEL	01/17/2018	158953	390.60	PO	
	2018 022-500-850	FUEL	01/17/2018	158953	614.60	PO	
	2018 023-500-850	FUEL	01/17/2018	158953	536.20	PO	
	2018 024-500-850	FUEL	01/17/2018	158953	495.40	PO	
	-----	CHK#				2,036.80	81862
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	01/24/2018		217.50	99	
					-----	CHK#	
					217.50	81863	
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/24/2018		165,891.80	99	
	2018 020-203-203	SALARIES PAYABLE	01/24/2018		3,241.44	99	
	2018 021-203-203	SALARIES PAYABLE	01/24/2018		8,560.79	99	
	2018 022-203-203	SALARIES PAYABLE	01/24/2018		10,755.37	99	
	2018 023-203-203	SALARIES PAYABLE	01/24/2018		11,679.22	99	
	2018 024-203-203	SALARIES PAYABLE	01/24/2018		9,358.47	99	
	2018 025-203-203	SALARIES PAYABLE	01/24/2018		9,351.85	99	
	2018 050-203-203	SALARIES PAYABLE	01/24/2018		4,066.57	99	
	2018 086-203-203	SALARIES PAYABLE	01/24/2018		384.98	99	
	2018 090-203-203	SALARIES PAYABLE	01/24/2018		141.23	99	
	-----	CHK#				223,431.72	81864
	PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/24/2018		19,810.59	99
2018 020-203-203		SALARIES PAYABLE	01/24/2018		309.32	99	
2018 021-203-203		SALARIES PAYABLE	01/24/2018		798.33	99	
2018 022-203-203		SALARIES PAYABLE	01/24/2018		1,149.19	99	
2018 023-203-203		SALARIES PAYABLE	01/24/2018		953.16	99	
2018 024-203-203		SALARIES PAYABLE	01/24/2018		994.79	99	
2018 025-203-203		SALARIES PAYABLE	01/24/2018		985.90	99	
2018 050-203-203		SALARIES PAYABLE	01/24/2018		506.28	99	
2018 086-203-203		SALARIES PAYABLE	01/24/2018		42.36	99	
2018 090-203-203		SALARIES PAYABLE	01/24/2018		15.79	99	
-----		CHK#				25,565.71	81865
PAYROLL CLEARING		2018 010-203-203	SALARIES PAYABLE	01/24/2018		13,666.90	99
	2018 010-501-551	FICA - CO JUDGE	01/24/2018		219.14	99	
	2018 010-502-551	FICA - CO CLERK	01/24/2018		670.31	99	
	2018 010-503-551	FICA - AUDITOR	01/24/2018		315.65	99	
	2018 010-504-551	FICA - TREASURER	01/24/2018		400.85	99	
	2018 010-505-551	FICA - TAX OFFICE	01/24/2018		972.53	99	
	2018 010-506-551	FICA	01/24/2018		47.93	99	
	2018 010-508-551	FICA	01/24/2018		78.62	99	
	2018 010-514-551	FICA	01/24/2018		502.78	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-515-551	FICA	01/24/2018		472.94	99
	2018 010-516-551	FICA	01/24/2018		543.10	99
	2018 010-518-551	FICA	01/24/2018		579.95	99
	2018 010-519-551	FICA	01/24/2018		465.98	99
	2018 010-521-551	FICA	01/24/2018		400.71	99
	2018 010-522-551	FICA	01/24/2018		202.03	99
	2018 010-523-551	FICA	01/24/2018		196.41	99
	2018 010-524-551	FICA	01/24/2018		3,449.67	99
	2018 010-526-551	FICA	01/24/2018		1,788.40	99
	2018 010-530-551	FICA	01/24/2018		82.59	99
	2018 010-531-551	FICA	01/24/2018		109.03	99
	2018 010-532-551	FICA	01/24/2018		93.29	99
	2018 010-534-551	FICA	01/24/2018		205.97	99
	2018 010-535-551	FICA	01/24/2018		106.55	99
	2018 010-536-551	FICA	01/24/2018		121.72	99
	2018 010-540-551	FICA	01/24/2018		1,493.45	99
	2018 010-541-551	FICA	01/24/2018		147.30	99
	2018 020-203-203	SALARIES PAYABLE	01/24/2018		257.94	99
	2018 020-500-551	FICA	01/24/2018		257.94	99
	2018 021-203-203	SALARIES PAYABLE	01/24/2018		681.45	99
	2018 021-500-551	FICA	01/24/2018		681.45	99
	2018 022-203-203	SALARIES PAYABLE	01/24/2018		864.98	99
	2018 022-500-551	FICA	01/24/2018		864.98	99
	2018 023-203-203	SALARIES PAYABLE	01/24/2018		914.83	99
	2018 023-500-551	FICA	01/24/2018		914.83	99
	2018 024-203-203	SALARIES PAYABLE	01/24/2018		761.37	99
	2018 024-500-551	FICA	01/24/2018		761.37	99
	2018 025-203-203	SALARIES PAYABLE	01/24/2018		754.81	99
	2018 025-625-551	FICA	01/24/2018		754.81	99
	2018 050-203-203	SALARIES PAYABLE	01/24/2018		332.17	99
	2018 050-605-551	FICA-STATE	01/24/2018		331.02	99
	2018 050-650-551	FICA-COUNTY	01/24/2018		1.15	99
	2018 086-203-203	SALARIES PAYABLE	01/24/2018		31.04	99
	2018 086-686-551	FICA	01/24/2018		31.04	99
	2018 090-203-203	SALARIES PAYABLE	01/24/2018		9.97	99
	2018 090-690-551	FICA	01/24/2018		9.97	99
					-----	CHK#
					36,550.92	81866
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	01/24/2018		3,196.31	99
	2018 010-501-551	FICA - CO JUDGE	01/24/2018		51.25	99
	2018 010-502-551	FICA - CO CLERK	01/24/2018		156.76	99
	2018 010-503-551	FICA - AUDITOR	01/24/2018		73.82	99
	2018 010-504-551	FICA - TREASURER	01/24/2018		93.75	99
	2018 010-505-551	FICA - TAX OFFICE	01/24/2018		227.45	99
	2018 010-506-551	FICA	01/24/2018		11.21	99
	2018 010-508-551	FICA	01/24/2018		18.39	99
	2018 010-514-551	FICA	01/24/2018		117.59	99
	2018 010-515-551	FICA	01/24/2018		110.61	99
	2018 010-516-551	FICA	01/24/2018		127.01	99
	2018 010-518-551	FICA	01/24/2018		135.63	99
	2018 010-519-551	FICA	01/24/2018		108.98	99
	2018 010-521-551	FICA	01/24/2018		93.71	99
	2018 010-522-551	FICA	01/24/2018		47.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-551	FICA	01/24/2018		45.94	99
	2018 010-524-551	FICA	01/24/2018		806.80	99
	2018 010-526-551	FICA	01/24/2018		418.25	99
	2018 010-530-551	FICA	01/24/2018		19.32	99
	2018 010-531-551	FICA	01/24/2018		25.50	99
	2018 010-532-551	FICA	01/24/2018		21.82	99
	2018 010-534-551	FICA	01/24/2018		48.17	99
	2018 010-535-551	FICA	01/24/2018		24.92	99
	2018 010-536-551	FICA	01/24/2018		28.47	99
	2018 010-540-551	FICA	01/24/2018		349.26	99
	2018 010-541-551	FICA	01/24/2018		34.45	99
	2018 020-203-203	SALARIES PAYABLE	01/24/2018		60.33	99
	2018 020-500-551	FICA	01/24/2018		60.33	99
	2018 021-203-203	SALARIES PAYABLE	01/24/2018		159.36	99
	2018 021-500-551	FICA	01/24/2018		159.36	99
	2018 022-203-203	SALARIES PAYABLE	01/24/2018		202.29	99
	2018 022-500-551	FICA	01/24/2018		202.29	99
	2018 023-203-203	SALARIES PAYABLE	01/24/2018		213.95	99
	2018 023-500-551	FICA	01/24/2018		213.95	99
	2018 024-203-203	SALARIES PAYABLE	01/24/2018		178.06	99
	2018 024-500-551	FICA	01/24/2018		178.06	99
	2018 025-203-203	SALARIES PAYABLE	01/24/2018		176.53	99
	2018 025-625-551	FICA	01/24/2018		176.53	99
	2018 050-203-203	SALARIES PAYABLE	01/24/2018		77.69	99
	2018 050-605-551	FICA-STATE	01/24/2018		77.42	99
	2018 050-650-551	FICA-COUNTY	01/24/2018		0.27	99
	2018 086-203-203	SALARIES PAYABLE	01/24/2018		7.26	99
	2018 086-686-551	FICA	01/24/2018		7.26	99
	2018 090-203-203	SALARIES PAYABLE	01/24/2018		2.33	99
	2018 090-690-551	FICA	01/24/2018		2.33	99
					-----	CHK#
					8,548.22	81867
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	01/24/2018		818.00	99
					-----	CHK#
					818.00	81868
A & D TESTS, INC	2018 010-540-710	SUPPLIES	01/24/2018	158959	35.00	PO
					-----	CHK#
					35.00	81869
ACCENT FOOD SERVICES	2018 010-510-710	VFD SUPPLIES	01/24/2018	158952	56.28	PO
					-----	CHK#
					56.28	81870
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	01/24/2018	158957	165.00	PO
					-----	CHK#
					165.00	81871
ANDREW OTTAWAY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/24/2018	159004	600.00	PO
					-----	CHK#
					600.00	81872
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	01/24/2018	159053	897.60	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					897.60	----- CHK# 81873
ATMOS ENERGY CORPORATION,	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/24/2018	158966	116.41	PO
	2018 010-510-652	VFD UTILITIES	01/24/2018	159013	299.02	PO
	2018 010-526-652	UTILITIES	01/24/2018	159013	1,197.23	PO
	2018 010-540-652	UTILITIES	01/24/2018	159013	299.01	PO
	2018 020-500-652	UTILITIES	01/24/2018	159013	714.55	PO
	2018 010-523-652	UTILITIES	01/24/2018	159056	1,093.31	PO
	2018 010-523-652	UTILITIES	01/24/2018	159056	179.24	PO
	2018 022-500-652	UTILITIES	01/24/2018	158829	104.80	PO
					4,003.57	----- CHK# 81874
BAXTER CHEMICAL & JANITORI	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	01/24/2018	158841	19.90	PO
	2018 010-526-711	JANITORIAL SUPPLIES	01/24/2018	158855	339.54	PO
	2018 010-526-711	JANITORIAL SUPPLIES	01/24/2018	158821	167.28	PO
					526.72	----- CHK# 81875
BOUCHER, MORGAN & YOUNG, A	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	01/24/2018	158949	82.05	PO
					82.05	----- CHK# 81876
BRADY LANE PENDLETON	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	159000	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	159000	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	159000	150.00	PO
					450.00	----- CHK# 81877
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158994	155.40	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158994	161.99	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158994	168.86	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	158994	425.00	PO
					911.25	----- CHK# 81878
BRUCKNER TRUCK SALES INC	2018 021-500-950	REPAIRS	01/24/2018	158545	484.16	PO
	2018 022-500-950	REPAIRS	01/24/2018	158197	104.78	PO
	2018 022-500-950	REPAIRS	01/24/2018	158219	74.21	PO
					663.15	----- CHK# 81879
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	01/24/2018	158744	68.15	PO
					68.15	----- CHK# 81880
CASCO INDUSTRIES INC.	2018 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	01/24/2018	158244	225.00	PO
					225.00	----- CHK# 81881
CDCAT AREA V	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	01/24/2018	158858	50.00	PO
					50.00	----- CHK# 81882

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTURYLINK	2018 022-500-608	TELEPHONE	01/24/2018	158834	181.88	PO
					-----	CHK#
					181.88	81883
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	01/24/2018	159061	8.16	PO
	2018 010-512-608	TELEPHONE	01/24/2018	159023	8,390.02	PO
	2018 010-512-608	TELEPHONE	01/24/2018	158998	1,927.23	PO
					-----	CHK#
					10,325.41	81884
CHANCE ZIMMERMAN	2018 010-221-205	JP CASH BOND	01/24/2018	158871	200.00	PO
					-----	CHK#
					200.00	81885
CHIEF SUPPLY CORPORATION,	2018 010-524-710	SUPPLIES	01/24/2018	158570	56.45	PO
					-----	CHK#
					56.45	81886
CITY OF STEPHENVILLE	2018 010-526-652	UTILITIES	01/24/2018	158928	4,546.09	PO
	2018 020-500-652	UTILITIES	01/24/2018	158926	78.59	PO
	2018 010-510-652	VFD UTILITIES	01/24/2018	158931	110.83	PO
	2018 010-540-652	UTILITIES	01/24/2018	158931	110.83	PO
	2018 010-523-652	UTILITIES	01/24/2018	158943	57.53	PO
	2018 020-500-652	UTILITIES	01/24/2018	158927	426.93	PO
					-----	CHK#
					5,330.80	81887
CNA SURETY DIRECT BILL	2018 010-524-838	BOND RESERVE DEPUTY	01/24/2018	158874	50.00	PO
					-----	CHK#
					50.00	81888
DEBBIE SCHROEDER	2018 010-524-730	SCHOOLS/DUES	01/24/2018	157238	650.00	PO
	2018 010-524-730	SCHOOLS/DUES	01/24/2018	157238	360.00	PO
	2018 010-524-730	SCHOOLS/DUES	01/24/2018	157238	650.00	PO
	2018 010-524-730	SCHOOLS/DUES	01/24/2018	157238	360.00	PO
					-----	CHK#
					2,020.00	81889
DEFENDER SUPPLY LLC	2018 010-524-950	PARTS & REPAIRS	01/24/2018	159070	1,525.00	PO
					-----	CHK#
					1,525.00	81890
DELL MARKETING LP	2018 010-512-818	CPU/NETWORK MAINTENANCE	01/24/2018	158120	1,438.50	PO
					-----	CHK#
					1,438.50	81891
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	01/24/2018	158947	17.49	PO
	2018 010-541-606	CELL PHONE	01/24/2018	158947	5.83	PO
					-----	CHK#
					23.32	81892
EASTER HEAT AND AIR	2018 010-523-840	BUILDING MAINT.	01/24/2018	158692	318.00	PO
					-----	CHK#
					318.00	81893

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	01/24/2018	159003	372.00	PO					
	2018 010-519-779	COURT REPORTER	01/24/2018	159003	186.00	PO					
	2018 010-519-779	COURT REPORTER	01/24/2018	159003	372.00	PO					
					-----	CHK#					
					930.00	81894					
ELECTION SYSTEMS AND SOFTW	2018 010-509-802	EQUIPMENT PURCHASE-FIXED ASSET	01/24/2018	158428	346,038.84	PO					
					-----	CHK#					
					346,038.84	81895					
ERATH COUNTY	2018 010-541-850	FUEL	01/24/2018	158780	97.01	PO					
	2018 010-510-850	VFD FUEL	01/24/2018	158778	690.23	PO					
	2018 010-510-850	VFD FUEL	01/24/2018	158778	161.17	PO					
	2018 010-510-850	VFD FUEL	01/24/2018	158778	382.75	PO					
	2018 010-540-850	FUEL	01/24/2018	158779	1,039.25	PO					
	2018 010-540-850	FUEL	01/24/2018	158779	30.19	PO					
					-----	CHK#					
					2,400.60	81896					
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	01/24/2018	158948	12.00	PO					
					-----	CHK#					
					9.96	PO					
					-----	CHK#					
					21.96	81897					
ERATH COUNTY TRAVEL FUND	2018 010-524-730	SCHOOLS/DUES	01/24/2018	158656	237.06	PO					
					-----	CHK#					
					194.35	PO					
					-----	CHK#					
					431.41	81898					
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	01/24/2018	158987	10,164.45	PO					
					-----	CHK#					
					4,909.01	PO					
					-----	CHK#					
					15,073.46	81899					
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	01/24/2018	158971	796.73	PO					
					-----	CHK#					
										795.52	PO
										691.55	PO
										90.68	PO
										785.85	PO
										790.69	PO
										790.69	PO
					101.56	PO					
					-----	CHK#					
					4,843.27	81900					
FRASER AGENCY INC	2018 010-524-730	SCHOOLS/DUES	01/24/2018	158783	71.00	PO					
					-----	CHK#					
					71.00	81901					
GARAVELLI ENTERPRISES, INC	2018 010-523-840	BUILDING MAINT.	01/24/2018	158556	5,825.80	PO					
					-----	CHK#					
					5,825.80	81902					
GOT YOU COVERED AND WORKWE	2018 010-524-860	UNIFORMS	01/24/2018	158229	690.00	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					690.00	CHK# 81903
GREATAMERICA LEASING CORPO	2018 010-524-804	EQUIPMENT LEASE	01/24/2018	158968	106.50	PO
	2018 010-510-808	EQUIPMENT LEASE	01/24/2018	158936	60.00	PO
	2018 010-506-804	EQUIPMENT LEASE	01/24/2018	158938	210.00	PO
	2018 010-508-710	SUPPLIES	01/24/2018	159051	26.00	5
	2018 010-508-804	EQUIPMENT LEASE	01/24/2018	159051	79.00	5
	2018 010-516-804	EQUIPMENT LEASE	01/24/2018	159051	79.00	5
	2018 010-518-710	SUPPLIES	01/24/2018	159051	26.00	5
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/24/2018	159051	95.00	5
	2018 010-519-710	SUPPLIES	01/24/2018	159051	26.00	5
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	01/24/2018	159051	99.00	5
	2018 010-534-804	EQUIPMENT LEASE	01/24/2018	159051	214.00	5
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	01/24/2018	159051	79.00	5
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	01/24/2018	158560	125.00	PO
	2018 050-605-804	EQUIPMENT LEASES	01/24/2018	158937	98.68	PO
	2018 010-540-804	EQUIPMENT LEASE	01/24/2018	158934	60.00	PO
	2018 086-686-804	EQUIPMENT LEASE	01/24/2018	158935	255.00	PO
	2018 010-506-804	EQUIPMENT LEASE	01/24/2018	158407	184.00	PO
	2018 010-514-804	EQUIPMENT LEASE	01/24/2018	158747	149.65	PO
					1,971.83	CHK# 81904
HEATH CROSSLAND	2018 010-524-730	SCHOOLS/DUES	01/24/2018	158940	201.14	PO
					201.14	CHK# 81905
JACKSON GROCERY LLC	2018 010-516-710	SUPPLIES	01/24/2018	158720	7.11	PO
	2018 010-516-804	EQUIPMENT LEASE	01/24/2018	158720	10.00	PO
					17.11	CHK# 81906
JAMES W. KEENE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	159001	425.00	PO
					425.00	CHK# 81907
JENNIFER CAREY	2018 010-540-950	EQUIPMENT REPAIR	01/24/2018	158917	7.50	PO
					7.50	CHK# 81908
JEREMY WOODRUFF	2018 010-524-730	SCHOOLS/DUES	01/24/2018	158932	36.00	PO
					36.00	CHK# 81909
JIMMY BRUMBALOW, SR	2018 010-215-236	DIST CLERK OVERPAYMENT	01/24/2018	158872	8.00	PO
					8.00	CHK# 81910
KIRBO'S OFFICE SYSTEMS, LL	2018 010-515-710	SUPPLIES	01/24/2018	159019	20.48	PO
					20.48	CHK# 81911
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	159002	525.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	159002	425.00	PO
					-----	CHK#
					950.00	81912
LEXISNEXIS	2018 010-519-754	ON-LINE LEGAL RESEARCH	01/24/2018	158792	68.00	PO
					-----	CHK#
					68.00	81913
LISA PENCE	2018 010-518-730	REQUIRED SCHOOLS/DUES	01/24/2018	158875	30.00	PO
					-----	CHK#
					30.00	81914
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	01/24/2018	158755	85.00	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/24/2018	158311	1,667.10	PO
					-----	CHK#
					1,752.10	81915
MAYFIELD PAPER CO INC	2018 010-523-711	JANITORIAL	01/24/2018	158421	331.60	PO
					-----	CHK#
					331.60	81916
MCGEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158991	400.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	158991	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	158991	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	158991	425.00	PO
	2018 010-519-774	MENTALLY ILL	01/24/2018	158993	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158993	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158993	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	158993	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	158993	300.00	PO
					-----	CHK#
					2,875.00	81917
MCKETHAN ESPINOZA PLLC	2018 010-519-774	MENTALLY ILL	01/24/2018	158997	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158997	400.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158997	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158997	150.00	PO
	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	01/24/2018	158997	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	158997	425.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/24/2018	158999	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/24/2018	158999	525.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/24/2018	158964	1,000.00	PO
					-----	CHK#
					3,250.00	81918
MUNICIPAL SERVICES BUREAU	2018 010-541-730	REQUIRED SCHOOLS/DUES	01/24/2018	158721	15.00	PO
					-----	CHK#
					15.00	81919
NAPA OF STEPHENVILLE	2018 010-510-710	VFD SUPPLIES	01/24/2018	158881	33.96	PO
	2018 021-500-950	REPAIRS	01/24/2018	158889	89.04	PO
	2018 022-500-950	REPAIRS	01/24/2018	158745	89.13	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	01/24/2018	158729	70.36	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	01/24/2018	158726	88.02	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					370.51	----- CHK# 81920
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	01/24/2018	159012	11.04	----- CHK# 81921
					11.04	----- CHK# 81921
O'CONNOR'S	2018 010-519-752	LAW BOOKS	01/24/2018	158788	161.00	----- CHK# 81922
					161.00	----- CHK# 81922
OFFICE DEPOT	2018 010-524-710	SUPPLIES	01/24/2018	158632	89.98	----- CHK# 81923
					89.98	----- CHK# 81923
OMNIBASE SERVICES INC	2018 010-222-275	OMNI PORTION FTA	01/24/2018	158955	82.86	----- CHK# 81924
					82.86	----- CHK# 81924
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	01/24/2018	158844	2,137.77	----- CHK# 81925
	2018 010-100-165	FUEL INVENTORY	01/24/2018	158844	40.00	----- CHK# 81925
	2018 010-100-165	FUEL INVENTORY	01/24/2018	158844	3,154.50	----- CHK# 81925
					5,332.27	----- CHK# 81925
PURCHASE POWER	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	01/24/2018	158789	1,150.00	----- CHK# 81926
	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	01/24/2018	158789	6.50	----- CHK# 81926
					1,156.50	----- CHK# 81926
R B LOVE FUEL COMPANY INC	2018 021-500-850	FUEL	01/24/2018	158742	648.10	----- CHK# 81927
					648.10	----- CHK# 81927
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	01/24/2018	158990	60.00	----- CHK# 81928
	2018 010-540-720	SUPPLIES-AMBULANCE	01/24/2018	158736	863.72	----- CHK# 81928
					923.72	----- CHK# 81928
RODNEY W. RUTLEDGE	2018 010-523-840	BUILDING MAINT.	01/24/2018	158843	55.00	----- CHK# 81929
					55.00	----- CHK# 81929
SAFEGUARD BUSINESS SYSTEMS	2018 010-504-710	SUPPLIES - TREASURER	01/24/2018	158612	184.28	----- CHK# 81930
					184.28	----- CHK# 81930
SBG SMITH SUPPLY, INC	2018 010-510-840	BUILDING REPAIR	01/24/2018	158868	166.94	----- CHK# 81931
	2018 010-510-840	BUILDING REPAIR	01/24/2018	158868	20.09	----- CHK# 81931
					187.03	----- CHK# 81931
SCOTT-MERRIMAN, INC	2018 010-515-710	SUPPLIES	01/24/2018	158483	495.00	----- CHK# 81931
	2018 010-515-710	SUPPLIES	01/24/2018	158703	180.00	----- CHK# 81931

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					675.00	----- CHK# 81932
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	01/24/2018	159058	34.41	PO
	2018 010-504-710	SUPPLIES - TREASURER	01/24/2018	159058	34.41	PO
					68.82	----- CHK# 81933
SOUTHERN HEALTH PARTNERS	2018 010-526-857	MEDICAL EXPENSES	01/24/2018	158954	45.13	PO
					45.13	----- CHK# 81934
STAPLES ADVANTAGE	2018 010-526-710	SUPPLIES	01/24/2018	158685	415.37	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	01/24/2018	158415	1,223.01	PO
					1,638.38	----- CHK# 81935
STAPLES INC CREDIT PLAN (L	2018 010-504-710	SUPPLIES - TREASURER	01/24/2018	158498	306.28	PO
	2018 010-541-710	SUPPLIES	01/24/2018	158722	100.24	PO
	2018 010-524-710	SUPPLIES	01/24/2018	158587	70.98	PO
	2018 010-530-710	SUPPLIES	01/24/2018	158461	162.92	PO
					640.42	----- CHK# 81936
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-710	SUPPLIES	01/24/2018	158408	9.25	PO
					9.25	----- CHK# 81937
SYLVIA L. SMITH	2018 010-510-710	VFD SUPPLIES	01/24/2018	157913	108.00	PO
					108.00	----- CHK# 81938
TEXAS PARKS AND WILDLIFE	2018 010-222-295	PARKS & WILDLIFE FINE	01/24/2018	158890	94.00	PO
					94.00	----- CHK# 81939
TEXAS PARKS AND WILDLIFE	2018 010-221-295	PARKS & WILDLIFE ARREST	01/24/2018	158891	85.00	PO
					85.00	----- CHK# 81940
TEXAS ROAD AND SIGN SUPPLY	2018 022-500-952	ROAD EXPENSE	01/24/2018	158879	1,215.50	PO
					1,215.50	----- CHK# 81941
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	01/24/2018	158978	54.90	PO
					54.90	----- CHK# 81942
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	01/24/2018	158930	7.00	PO
					7.00	----- CHK# 81943
THE DOWELL COMPANY	2018 010-541-710	SUPPLIES	01/24/2018	158557	24.26	PO
					24.26	----- CHK# 81944

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRUCK AG & AUTO	2018 024-500-950	REPAIRS	01/24/2018	158647	11.51	PO
					-----	CHK#
					11.51	81945
TXTAG	2018 010-510-740	VFD TRAVEL	01/24/2018	158951	2.30	PO
					-----	CHK#
					2.30	81946
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	01/24/2018	158967	26.69	PO
	2018 024-500-652	UTILITIES	01/24/2018	159057	175.54	PO
					-----	CHK#
					202.23	81947
WC OF TEXAS	2018 022-500-652	UTILITIES	01/24/2018	159011	171.74	PO
					-----	CHK#
					171.74	81948
YONG T. JUNG	2018 010-517-858	JURY MEALS	01/24/2018	158781	16.50	PO
					-----	CHK#
					16.50	81949
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	01/25/2018		598.00	--
					-----	CHK#
					598.00	81950
AMERITAS DENTAL INSURANCE	2018 010-502-561	DENTAL INSURANCE - CO CLERK	01/29/2018		206.36	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	01/29/2018		58.96	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	01/29/2018		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	01/29/2018		324.28	99
	2018 010-508-561	DENTAL INSURANCE	01/29/2018		29.48	99
	2018 010-514-561	DENTAL INSURANCE	01/29/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	01/29/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	01/29/2018		117.92	99
	2018 010-518-561	DENTAL INSURANCE	01/29/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	01/29/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	01/29/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	01/29/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	01/29/2018		58.96	99
	2018 010-526-561	DENTAL INSURANCE	01/29/2018		648.56	99
	2018 010-530-561	DENTAL INSURANCE	01/29/2018		29.48	99
	2018 010-531-561	DENTAL INSURANCE	01/29/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	01/29/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	01/29/2018		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	01/29/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	01/29/2018		29.48	99
	2018 010-540-561	DENTAL INSURANCE	01/29/2018		324.28	99
	2018 010-541-561	DENTAL INSURANCE	01/29/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	01/29/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	01/29/2018		76.44	99
	2018 021-500-561	DENTAL INSURANCE	01/29/2018		176.88	99
	2018 022-203-203	SALARIES PAYABLE	01/29/2018		38.22	99
	2018 022-500-561	DENTAL INSURANCE	01/29/2018		235.84	99
	2018 023-203-203	SALARIES PAYABLE	01/29/2018		71.78	99
	2018 023-500-561	DENTAL INSURANCE	01/29/2018		235.84	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-203-203	SALARIES PAYABLE	01/29/2018		110.00	99
	2018 024-500-561	DENTAL INSURANCE	01/29/2018		206.36	99
	2018 050-605-561	DENTAL INSURANCE-STATE	01/29/2018		58.96	99
	2018 010-203-203	SALARIES PAYABLE	01/29/2018		836.18	--
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	01/29/2018		58.96	--
	2018 010-203-203	SALARIES PAYABLE	01/29/2018		836.18	--
	2018 021-203-203	SALARIES PAYABLE	01/29/2018		76.44	--
	2018 022-203-203	SALARIES PAYABLE	01/29/2018		38.22	--
	2018 023-203-203	SALARIES PAYABLE	01/29/2018		71.78	--
	2018 024-203-203	SALARIES PAYABLE	01/29/2018		110.00	--
	2018 010-524-561	DENTAL INSURANCE	01/29/2018		972.84	99
					-----	CHK#
					6,893.60	81951
DAENA STEWARDSON	2018 050-203-203	SALARIES PAYABLE	01/29/2018		33.56	--
					-----	CHK#
					33.56	81952
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	01/29/2018		6,197.09	99
	2018 021-203-203	SALARIES PAYABLE	01/29/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	01/29/2018		6,197.09	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	01/29/2018		1,809.72	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	01/29/2018		6,334.02	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	01/29/2018		1,809.72	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	01/29/2018		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	01/29/2018		9,953.46	99
	2018 010-508-559	HEALTH	01/29/2018		904.86	99
	2018 010-514-559	HEALTH	01/29/2018		2,714.58	99
	2018 010-515-559	HEALTH	01/29/2018		3,619.44	99
	2018 010-516-559	HEALTH	01/29/2018		3,619.44	99
	2018 010-518-559	HEALTH INSURANCE	01/29/2018		3,619.44	99
	2018 010-519-559	HEALTH	01/29/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	01/29/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	01/29/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	01/29/2018		1,809.72	99
	2018 010-530-559	HEALTH INSURANCE	01/29/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	01/29/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	01/29/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	01/29/2018		904.86	99
	2018 010-535-559	HEALTH INSURANCE	01/29/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	01/29/2018		904.86	99
	2018 010-540-559	HEALTH INSURANCE	01/29/2018		9,953.46	99
	2018 010-541-559	HEALTH INSURANCE	01/29/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	01/29/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	01/29/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	01/29/2018		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	01/29/2018		7,238.88	99
	2018 023-500-559	HEALTH INSURANCE	01/29/2018		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	01/29/2018		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	01/29/2018		1,809.72	99
	2018 010-524-559	HEALTH	01/29/2018		29,860.38	99
	2018 010-526-559	HEALTH INSURANCE	01/29/2018		20,811.78	99
					-----	CHK#
					155,827.02	81953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2018 010-215-209	RESTITUTION FEE-STATE	01/31/2018	159208	43.18	PO
					-----	CHK#
					43.18	81954
STATE COMPROLLER	2018 010-402-310	CIVIL ELECTRONIC FILING FEE	01/31/2018	159206	1,685.00	PO
	2018 010-402-311	CRIMINAL ELECTRONIC FILING FEE	01/31/2018	159206	258.20	PO
	2018 010-415-310	CIVIL ELECTRONIC FILING FEE	01/31/2018	159206	4,648.56	PO
	2018 010-415-311	CRIMINAL ELECTRONIC FILING FEE	01/31/2018	159206	31.07	PO
	2018 010-421-310	CIVIL ELECTRONIC FILING FEE	01/31/2018	159206	860.00	PO
	2018 010-422-310	CIVIL ELECTRONIC FILING FEE	01/31/2018	159206	140.00	PO
					-----	CHK#
					7,622.83	81955
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	01/31/2018	159210	2,161.72	PO
					-----	CHK#
					2,161.72	81956
11TH COURT OF APPEALS-APPE	2018 010-202-249	11TH COURT OF APPEAL FEE	01/31/2018	159209	280.00	PO
	2018 010-215-249	11 TH COURT OF APPEALS FEE	01/31/2018	159209	460.00	PO
					-----	CHK#
					740.00	81957
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	01/31/2018	159238	600.00	PO
					-----	CHK#
					600.00	81958
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/31/2018	159239	250.00	PO
					-----	CHK#
					250.00	81959
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	01/31/2018	159240	35.00	PO
					-----	CHK#
					35.00	81960
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	01/31/2018	159241	6,842.87	PO
					-----	CHK#
					6,842.87	81961
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	01/31/2018	159242	500.00	PO
					-----	CHK#
					500.00	81962
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/31/2018	159243	250.00	PO
					-----	CHK#
					250.00	81963
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	01/31/2018	159244	500.00	PO
					-----	CHK#
					500.00	81964
ERATH COUNTY HUMANE SOCIETY	2018 010-512-873	HUMANE SOCIETY	01/31/2018	159245	4,500.00	PO
					-----	CHK#
					4,500.00	81965

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	01/31/2018	159253	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	01/31/2018	159253	4,372.41	PO
					-----	CHK#
					5,872.41	81966
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	01/31/2018	159246	1,500.00	PO
					-----	CHK#
					1,500.00	81967
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/31/2018	159247	250.00	PO
					-----	CHK#
					250.00	81968
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	01/31/2018	159248	600.00	PO
					-----	CHK#
					600.00	81969
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/31/2018	159249	250.00	PO
					-----	CHK#
					250.00	81970
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	01/31/2018	159250	2,083.33	PO
					-----	CHK#
					2,083.33	81971
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	01/31/2018	159251	600.00	PO
					-----	CHK#
					600.00	81972
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	01/31/2018	159254	35.00	PO
					-----	CHK#
					35.00	81973
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	01/31/2018	159255	600.00	PO
					-----	CHK#
					600.00	81974
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/31/2018	159256	250.00	PO
					-----	CHK#
					250.00	81975
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	01/31/2018	159257	600.00	PO
					-----	CHK#
					600.00	81976
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	01/31/2018	159258	2,083.33	PO
					-----	CHK#
					2,083.33	81977
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/31/2018	159259	250.00	PO
					-----	CHK#
					250.00	81978
SULDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	01/31/2018	159260	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 81979
STATE COMPTRROLLER	2018 010-202-218	STATE DRUG COURT COST	01/31/2018	159207	1,671.47	PO
	2018 010-215-218	DRUG COURT COST	01/31/2018	159207	174.58	PO
					1,846.05	----- CHK# 81980
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	01/31/2018	159261	35.00	PO
					35.00	----- CHK# 81981
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/31/2018	159262	250.00	PO
					250.00	----- CHK# 81982
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	01/31/2018	159252	1,500.00	PO
					1,500.00	----- CHK# 81983
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	01/31/2018	159064	7.50	PO
					7.50	----- CHK# 81984
ACCLAIM PHYSICIANS GROUP	2018 045-645-768	HEALTH CARE	01/31/2018	159106	89.69	PO
					89.69	----- CHK# 81985
ALTMAN PSYCHOLOGICAL SERVI	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	01/31/2018	159027	200.00	PO
					200.00	----- CHK# 81986
AMAZON.COM, LLC	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	01/31/2018	158326	169.99	PO
	2018 010-524-710	SUPPLIES	01/31/2018	158385	60.40	PO
	2018 010-540-950	EQUIPMENT REPAIR	01/31/2018	158465	107.90	PO
	2018 010-501-802	EQUIPMENT PURCHASE-FIXED ASSET	01/31/2018	158489	276.80	PO
	2018 010-524-710	SUPPLIES	01/31/2018	158616	46.85	PO
	2018 010-524-710	SUPPLIES	01/31/2018	158671	22.44	PO
	2018 010-524-710	SUPPLIES	01/31/2018	158622	22.47	PO
	2018 010-524-710	SUPPLIES	01/31/2018	158615	312.58	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	01/31/2018	158614	35.99	PO
					1,055.42	----- CHK# 81987
ANDREA MCPHILLIPS, DDS MD	2018 010-526-857	MEDICAL EXPENSES	01/31/2018	159107	415.00	PO
					415.00	----- CHK# 81988
ANDREW OTTAWAY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/31/2018	159052	200.00	PO
					200.00	----- CHK# 81989
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	01/31/2018	159068	24.08	PO
					24.08	----- CHK# 81990

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	01/31/2018	159181	476.05	PO
					-----	CHK#
					476.05	81991
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	01/31/2018	159077	75.30	PO
	2018 010-526-711	JANITORIAL SUPPLIES	01/31/2018	159077	117.62	PO
	2018 010-526-711	JANITORIAL SUPPLIES	01/31/2018	159077	88.04	PO
	2018 010-526-711	JANITORIAL SUPPLIES	01/31/2018	159077	44.23	PO
	2018 010-526-711	JANITORIAL SUPPLIES	01/31/2018	159077	25.04	PO
					-----	CHK#
					350.23	81992
BAXTER'S PACK AND SHIP	2018 021-500-950	REPAIRS	01/31/2018	158681	19.64	PO
					-----	CHK#
					19.64	81993
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	01/31/2018	159066	250.00	PO
					-----	CHK#
					250.00	81994
BRUCKNER TRUCK SALES INC	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	01/31/2018	159129	32,400.00	PO
					-----	CHK#
					32,400.00	81995
BUYBOARD ON-LINE PURCHASIN	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	01/31/2018	159130	100.00	PO
					-----	CHK#
					100.00	81996
CENTURYLINK	2018 020-500-608	TELEPHONE	01/31/2018	159216	180.61	PO
	2018 021-500-608	TELEPHONE	01/31/2018	159216	61.92	PO
	2018 023-500-608	TELEPHONE	01/31/2018	159216	56.33	PO
	2018 024-500-608	TELEPHONE	01/31/2018	159216	158.15	PO
	2018 010-512-602	INTERNET	01/31/2018	159217	1,606.50	PO
	2018 010-512-608	TELEPHONE	01/31/2018	159217	1,321.00	PO
	2018 010-512-608	TELEPHONE	01/31/2018	159217	693.48	PO
	2018 010-512-608	TELEPHONE	01/31/2018	159217	226.20	PO
	2018 010-512-608	TELEPHONE	01/31/2018	159217	102.08	PO
	2018 010-512-608	TELEPHONE	01/31/2018	159217	40.56	PO
	2018 010-512-608	TELEPHONE	01/31/2018	159217	46.17	PO
	2018 010-512-608	TELEPHONE	01/31/2018	159217	789.30	PO
	2018 010-533-608	TELEPHONE	01/31/2018	159217	72.45	PO
	2018 020-500-608	TELEPHONE	01/31/2018	159217	24.00	PO
	2018 050-605-608	TELEPHONE-STATE	01/31/2018	159217	43.38	PO
					-----	CHK#
					5,422.13	81997
CITY OF DUBLIN	2018 010-540-882	AMBULANCE-DUBLIN	01/31/2018	158929	4,880.00	PO
	2018 010-540-882	AMBULANCE-DUBLIN	01/31/2018	158929	3,416.00	PO
					-----	CHK#
					8,296.00	81998
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/31/2018	158312	548.20	PO
					-----	CHK#
					548.20	81999

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CLIFFORD POWER SYSTEMS, IN	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	01/31/2018	158942	68.66	PO
	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	01/31/2018	158942	137.31	PO
	2018 010-526-814	EQUIPMENT MAINTENANCE	01/31/2018	158942	938.28	PO
					-----	CHK#
					1,144.25	82000
CRAIG S REEDER	2018 022-500-850	FUEL	01/31/2018	158848	1,962.40	PO
	2018 022-500-850	FUEL	01/31/2018	158848	10,900.00	PO
					-----	CHK#
					12,862.40	82001
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	01/31/2018	159108	155.28	PO
	2018 045-645-768	HEALTH CARE	01/31/2018	159108	40.12	PO
					-----	CHK#
					195.40	82002
CVS	2018 045-645-768	HEALTH CARE	01/31/2018	159109	1,983.11	PO
			-----	CHK#		
					1,983.11	82003
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	01/31/2018	159090	125.00	PO
	2018 010-510-840	BUILDING REPAIR	01/31/2018	159093	16.50	PO
	2018 010-540-840	BUILDING REPAIR/MAINT	01/31/2018	159093	16.50	PO
	2018 010-523-840	BUILDING MAINT.	01/31/2018	159095	33.00	PO
	2018 010-523-840	BUILDING MAINT.	01/31/2018	159095	33.00	PO
	2018 010-523-840	BUILDING MAINT.	01/31/2018	159095	33.00	PO
	2018 010-523-840	BUILDING MAINT.	01/31/2018	159095	33.00	PO
	2018 010-523-840	BUILDING MAINT.	01/31/2018	159095	33.00	PO
	2018 022-500-950	REPAIRS	01/31/2018	159091	33.00	PO
					-----	CHK#
					356.00	82004
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	01/31/2018	159014	74.25	PO
	2018 010-540-652	UTILITIES	01/31/2018	159014	74.25	PO
					-----	CHK#
					148.50	82005
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	01/31/2018	159143	186.00	PO
	2018 010-519-779	COURT REPORTER	01/31/2018	159143	372.00	PO
	2018 010-519-779	COURT REPORTER	01/31/2018	159143	372.00	PO
	2018 010-519-779	COURT REPORTER	01/31/2018	159143	186.00	PO
					-----	CHK#
					1,116.00	82006
ENGINEERING INNOVATION, IN	2018 010-515-702	POSTAGE	01/31/2018	158980	256.57	PO
			-----	CHK#		
					256.57	82007
ERATH COUNTY	2018 010-508-850	FUEL EXPENSE	01/31/2018	158774	125.87	PO
	2018 010-516-850	FUEL	01/31/2018	158773	153.18	PO
					-----	CHK#
					279.05	82008
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	01/31/2018	159076	37,971.32	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					37,971.32	82009
ERATH COUNTY TRAVEL FUND	2018 010-534-831	LIVESTOCK SHOW	01/31/2018	158877	560.05	PO
	2018 010-524-730	SCHOOLS/DUES	01/31/2018	159045	93.21	PO
	2018 050-650-850	FUEL	01/31/2018	159047	26.88	PO
					-----	CHK#
					680.14	82010
FRONTIER FEEDLOT DUBLIN LL	2018 022-500-952	ROAD EXPENSE	01/31/2018	158956	1,188.00	PO
					-----	CHK#
					1,188.00	82011
GHG CORPORATION	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	01/31/2018	158756	1,887.00	PO
					-----	CHK#
					1,887.00	82012
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	01/31/2018	159089	1,258.53	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	01/31/2018	159089	352.80	PO
					-----	CHK#
					1,611.33	82013
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	01/31/2018	159103	241.98	PO
	2018 010-501-804	EQUIPMENT LEASE	01/31/2018	159103	189.98	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/31/2018	159101	697.39	PO
	2018 025-625-804	EQUIPMENT LEASE	01/31/2018	159190	153.00	PO
	2018 010-501-804	EQUIPMENT LEASE	01/31/2018	159184	147.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	01/31/2018	159184	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/31/2018	159184	115.00	PO
	2018 010-516-804	EQUIPMENT LEASE	01/31/2018	158882	204.00	PO
					-----	CHK#
					1,843.35	82014
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	01/31/2018	159118	5,605.12	PO
	2018 045-645-768	HEALTH CARE	01/31/2018	159118	12,860.02	PO
					-----	CHK#
					18,465.14	82015
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	01/31/2018	159062	7.50	PO
					-----	CHK#
					7.50	82016
JERRY PARHAM COMMODITIES I	2018 023-500-950	REPAIRS	01/31/2018	158982	234.90	PO
					-----	CHK#
					234.90	82017
KAUFFMAN TIRE, INC	2018 010-524-950	PARTS & REPAIRS	01/31/2018	159104	517.12	PO
					-----	CHK#
					517.12	82018
KIRBO'S OFFICE SYSTEMS, LL	2018 010-524-710	SUPPLIES	01/31/2018	159017	13.51	PO
	2018 010-502-710	SUPPLIES - CO CLERK	01/31/2018	159021	3.57	PO
	2018 010-516-710	SUPPLIES	01/31/2018	159022	67.48	PO
	2018 010-534-710	SUPPLIES	01/31/2018	159018	21.35	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					105.91	----- CHK# 82019
LABORATORY CORPORATION OF	2018 045-645-768	HEALTH CARE	01/31/2018	159110	128.71	PO
					128.71	----- CHK# 82020
LANDON NORTHCUTT ATTORNEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/31/2018	159141	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/31/2018	159141	525.00	PO
					950.00	----- CHK# 82021
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	01/31/2018	159173	7.49	PO
	2018 010-534-831	LIVESTOCK SHOW	01/31/2018	159173	94.70	PO
	2018 010-534-831	LIVESTOCK SHOW	01/31/2018	159173	72.00	PO
	2018 010-534-740	TRAVEL	01/31/2018	159144	60.99	PO
	2018 010-534-831	LIVESTOCK SHOW	01/31/2018	159144	112.89	PO
					348.07	----- CHK# 82022
MCCOY CORPORATION	2018 024-500-950	REPAIRS	01/31/2018	158886	124.46	PO
					124.46	----- CHK# 82023
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/31/2018	159142	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	01/31/2018	159142	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/31/2018	159142	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/31/2018	159142	425.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/31/2018	159189	900.00	PO
					2,350.00	----- CHK# 82024
MEDICAL CLINIC OF NORTH TE	2018 045-645-768	HEALTH CARE	01/31/2018	159111	190.98	PO
					190.98	----- CHK# 82025
NANETTE V EVANS MD, PA	2018 045-645-768	HEALTH CARE	01/31/2018	159112	27.80	PO
					27.80	----- CHK# 82026
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	01/31/2018	159054	10.00	PO
					10.00	----- CHK# 82027
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	01/31/2018	159182	193.09	PO
					193.09	----- CHK# 82028
PTS OF AMERICA, LLC	2018 010-526-847	EXTRADITION	01/31/2018	158707	1,239.00	PO
					1,239.00	----- CHK# 82029
PURCHASE POWER	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/31/2018	158950	33.78	PO
					33.78	----- CHK# 82030

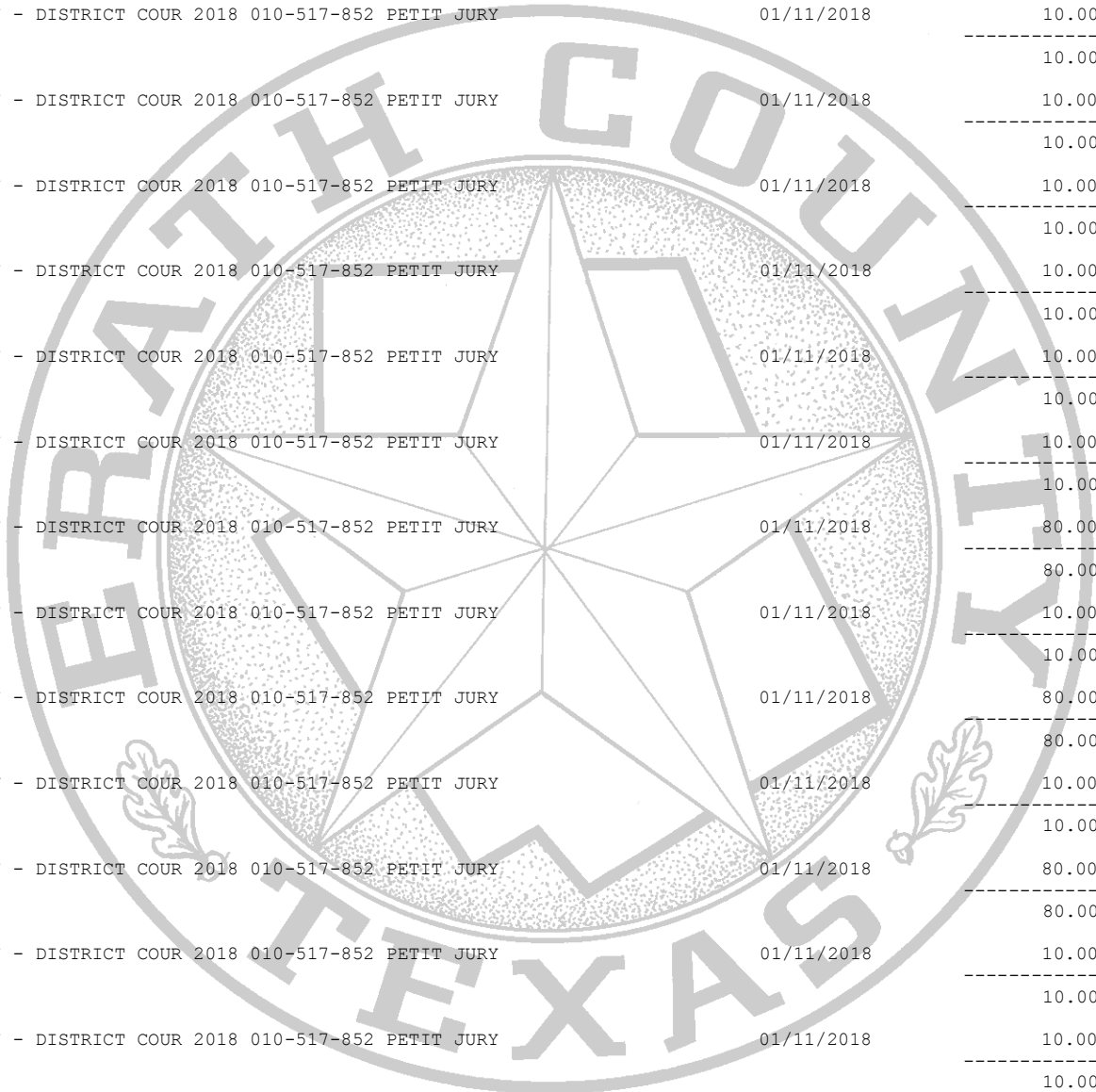
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUALITY CCTV SYSTEMS, INC.	2018 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	01/31/2018	158880	2,075.00	PO
					-----	CHK#
					2,075.00	82031
QUEST DIAGNOSTIC	2018 045-645-758	HEALTH CARE - JAIL	01/31/2018	159113	64.66	PO
	2018 045-645-768	HEALTH CARE	01/31/2018	159113	214.37	PO
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RADIOLOGY ASSOCIATES OF NO	2018 045-645-768	HEALTH CARE	01/31/2018	159114	114.40	PO
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REDWOOD TOXICOLOGY LABORAT	2018 032-632-710	SUPPLIES & OPERATING	01/31/2018	158974	510.00	PO
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ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	01/31/2018	158883	385.00	PO
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ROLAND D. FEEMSTER	2018 022-500-950	REPAIRS	01/31/2018	158884	152.06	PO
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SCOTT-MERRIMAN, INC	2018 010-515-710	SUPPLIES	01/31/2018	158862	180.00	PO
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SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	01/31/2018	159067	116.25	PO
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SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	01/31/2018	159049	69.98	PO
	2018 010-524-864	NARCOTIC DOG EXPENSE	01/31/2018	159049	109.42	PO
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STAPLES ADVANTAGE	2018 010-516-710	SUPPLIES	01/31/2018	158596	292.56	PO
	2018 010-516-710	SUPPLIES	01/31/2018	158863	6.99	PO
	2018 010-516-710	SUPPLIES	01/31/2018	158863	7.42	PO
	2018 010-516-710	SUPPLIES	01/31/2018	158863	5.24	PO
	2018 010-516-710	SUPPLIES	01/31/2018	158863	164.74	PO
	2018 010-515-710	SUPPLIES	01/31/2018	158591	137.65	PO
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STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	01/31/2018	159115	359.35	PO
	2018 045-645-768	HEALTH CARE	01/31/2018	159115	230.95	PO
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STEPHENVILLE PIPE & TRADE	2018 023-500-952	ROAD EXPENSE	01/31/2018	158865	45.00	PO
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					45.00	82042

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY HOSPITAL DI	2018 045-645-768	HEALTH CARE	01/31/2018	159116	194.34	PO
					-----	CHK#
					194.34	82043
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	01/31/2018	158761	2,550.00	PO
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					2,550.00	82044
TEXAS ASSOC OF COUNTIES	2018 010-512-770	LITIGATION	01/31/2018	158760	312.24	PO
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					312.24	82045
TEXAS ASSOCIATION OF COUNT	2018 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/31/2018	159007	1,225.00	PO
	2018 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/31/2018	159164	200.00	PO
	2018 010-512-730	TAC / NACO DUES	01/31/2018	159164	1,225.00	PO
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					2,650.00	82046
TEXAS HEALTH CLEBURNE	2018 045-645-758	HEALTH CARE - JAIL	01/31/2018	159117	13,064.57	PO
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TEXAS MEDICINE RESOURCES,	2018 045-645-758	HEALTH CARE - JAIL	01/31/2018	159119	370.61	PO
	2018 045-645-768	HEALTH CARE	01/31/2018	159119	178.60	PO
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					549.21	82048
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	01/31/2018	159120	509.65	PO
					-----	CHK#
					509.65	82049
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-758	HEALTH CARE - JAIL	01/31/2018	159121	226.40	PO
	2018 045-645-768	HEALTH CARE	01/31/2018	159121	753.81	PO
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					980.21	82050
TEXSTAR FORD LINCOLN-MERCU	2018 022-500-950	REPAIRS	01/31/2018	158765	69.58	PO
					-----	CHK#
					69.58	82051
THOMSON REUTERS-WEST PUBLI	2018 010-521-752	JP#1 - LAW BOOKS	01/31/2018	159010	339.00	PO
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					339.00	82052
THOMSON REUTERS, INC	2018 010-503-710	SUPPLIES - AUDITOR	01/31/2018	159186	95.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	01/31/2018	159186	106.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	01/31/2018	159186	95.00	PO
	2018 010-541-710	SUPPLIES	01/31/2018	159186	95.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	01/31/2018	159186	95.00	PO
					-----	CHK#
					486.00	82053
UNIFIRST HOLDING, INC	2018 020-500-860	UNIFORMS	01/31/2018	159043	41.68	PO
	2018 020-500-860	UNIFORMS	01/31/2018	159043	41.68	PO

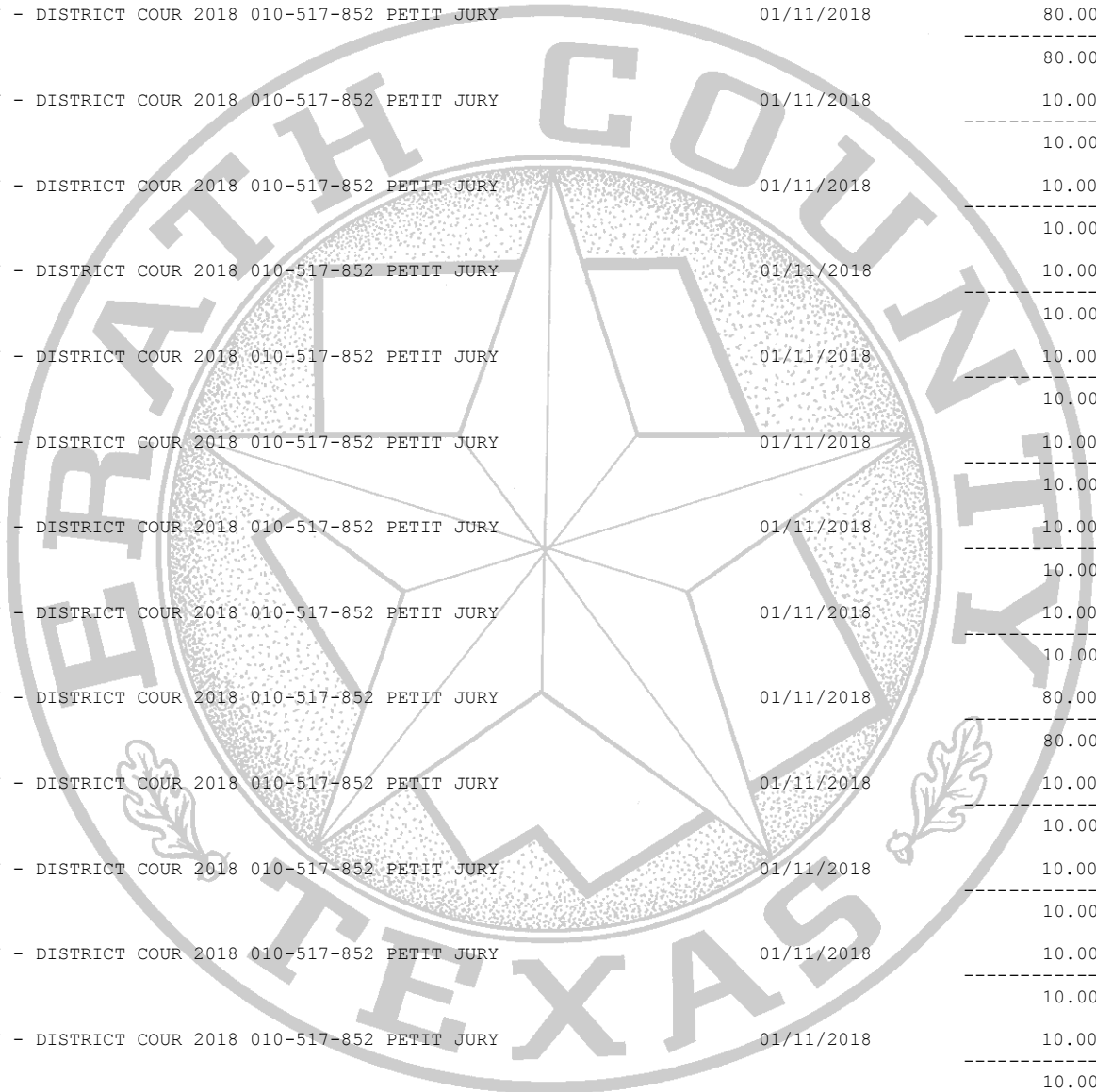
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	2018 020-500-860	UNIFORMS	01/31/2018	159043	42.38	PO
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	2018 020-500-860	UNIFORMS	01/31/2018	159043	41.68	PO
	2018 020-500-950	REPAIRS	01/31/2018	159043	18.72	PO
	2018 020-500-950	REPAIRS	01/31/2018	159043	18.72	PO
	2018 020-500-950	REPAIRS	01/31/2018	159043	18.72	PO
	2018 020-500-950	REPAIRS	01/31/2018	159043	18.72	PO
	2018 020-500-950	REPAIRS	01/31/2018	159043	18.72	PO
	2018 021-500-860	UNIFORMS	01/31/2018	159043	104.14	PO
	2018 021-500-860	UNIFORMS	01/31/2018	159043	104.14	PO
	2018 021-500-860	UNIFORMS	01/31/2018	159043	105.91	PO
	2018 021-500-860	UNIFORMS	01/31/2018	159043	104.14	PO
	2018 021-500-860	UNIFORMS	01/31/2018	159043	104.14	PO
	2018 022-500-860	UNIFORMS	01/31/2018	158958	139.57	PO
	2018 022-500-950	REPAIRS	01/31/2018	158958	15.60	PO
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UNITED COOPERATIVE SERVICE	2018 010-523-652	UTILITIES	01/31/2018	159127	92.53	PO
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					92.53	82055
UNITED RENTALS (NORTH AMERI	2018 010-512-650	HEALTH & FITNESS PROJECT	01/31/2018	159134	251.26	PO
	2018 010-523-840	BUILDING MAINT.	01/31/2018	159134	251.26	PO
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					502.52	82056
UNIVERSITY OF TEXAS AT AUS	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	01/31/2018	158945	435.00	PO
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					435.00	82057
VB ORTHOPAEDICS PA	2018 045-645-768	HEALTH CARE	01/31/2018	159122	93.46	PO
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					93.46	82058
W.W. GRAINGER, INC	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	01/31/2018	157134	96.15	PO
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					96.15	82059
WACO CARDIOLOGY ASSOCIATES	2018 045-645-768	HEALTH CARE	01/31/2018	159123	125.33	PO
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WC OF TEXAS	2018 010-523-652	UTILITIES	01/31/2018	159083	24.60	PO
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	01/03/2018		2.92	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	01/10/2018		407.70	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	01/24/2018		255.00	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	01/03/2018		1.05	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	01/10/2018		212.72	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	01/24/2018		214.96	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/03/2018		38,089.83	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/03/2018		1,125.12	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/10/2018		270,989.95	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/10/2018		271,275.32	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/10/2018		74,073.78	--
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NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	01/10/2018		217.50	--
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UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	01/10/2018		818.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	--
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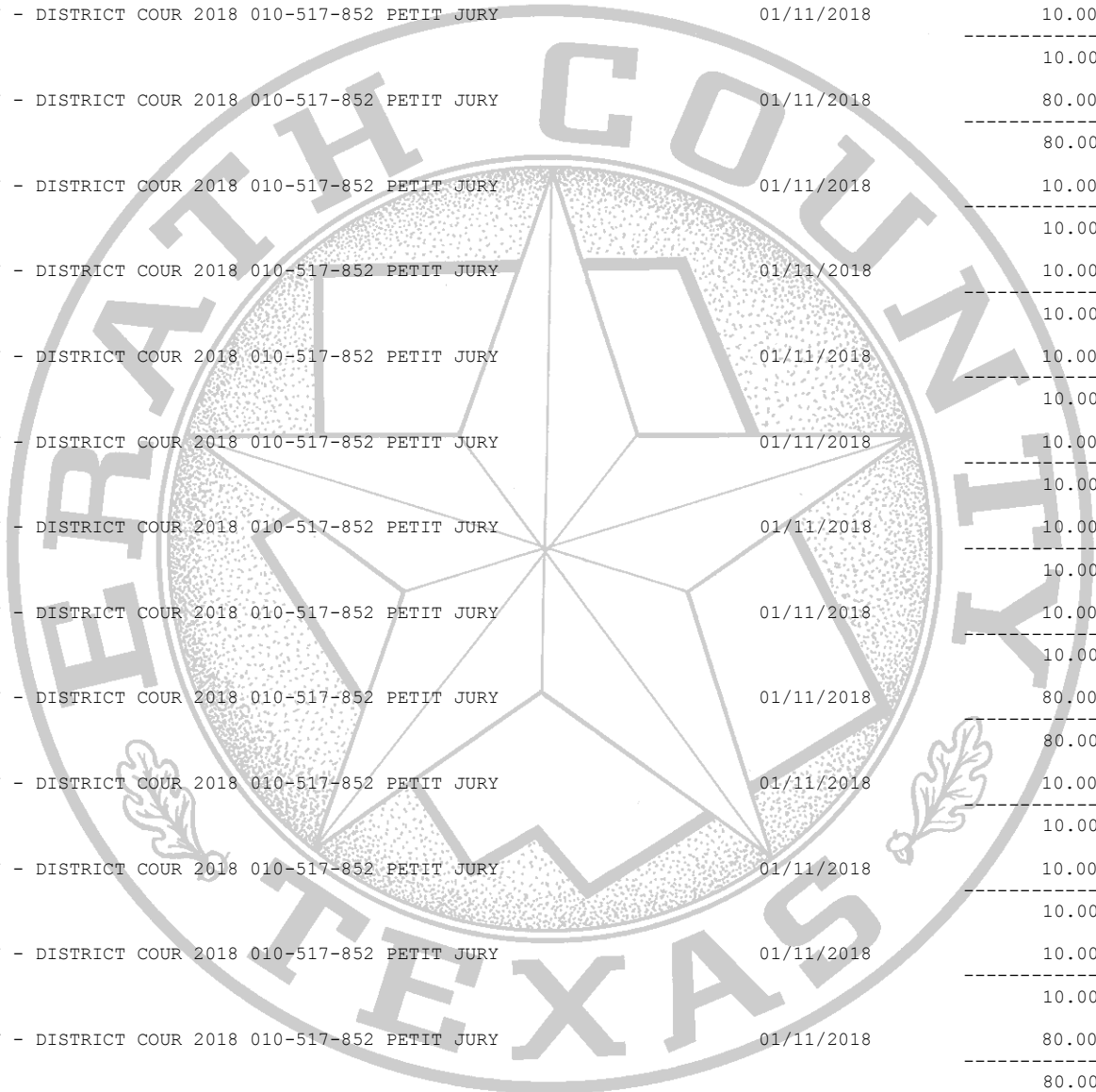
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		80.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		80.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		80.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		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	01/11/2018		80.00	-- ----- CHK# 80.00 17612
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17613
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17614
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17615
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17616
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17617
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17618
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17619
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		80.00	-- ----- CHK# 80.00 17620
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17621
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17622
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17623
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17624
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	-- ----- CHK# 10.00 17625

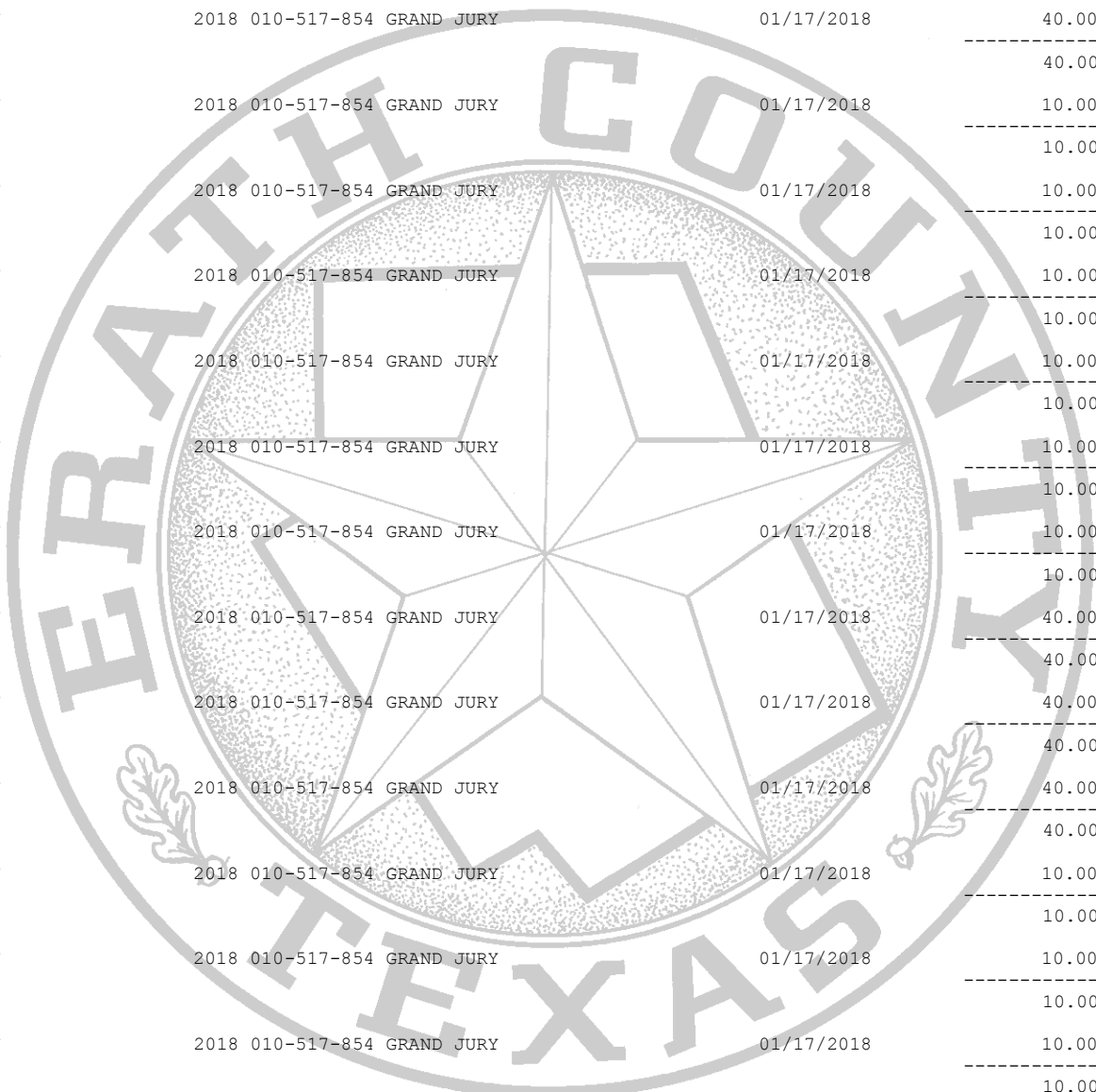


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	01/11/2018		10.00	--
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CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	01/11/2018		202.50	--
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					202.50	17645
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	01/11/2018		67.50	--
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					67.50	17646
PALUXY RIVER CHILDREN'S AD	2018 010-517-945	PALUXY RIVER CAC	01/11/2018		30.00	--
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CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	01/11/2018		137.50	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/13/2018		20,670.28	--
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GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	--
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GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	--
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GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		40.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	-- ----- CHK# 10.00 17655
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	-- ----- CHK# 10.00 17656
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	-- ----- CHK# 10.00 17657
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	-- ----- CHK# 10.00 17658
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GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		40.00	-- ----- CHK# 40.00 17662
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		40.00	-- ----- CHK# 40.00 17663
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	-- ----- CHK# 10.00 17664
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	-- ----- CHK# 10.00 17665
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	-- ----- CHK# 10.00 17666
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	-- ----- CHK# 10.00 17667



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		40.00	--
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GRAND JURY	2018 010-517-854	GRAND JURY	01/17/2018		10.00	--
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CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	01/17/2018		140.00	--
					-----	CHK#
					140.00	17671
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	01/17/2018		280.00	--
					-----	CHK#
					280.00	17672
PALUXY RIVER CHILDREN'S AD	2018 010-517-945	PALUXY RIVER CAC	01/17/2018		50.00	--
					-----	CHK#
					50.00	17673
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/17/2018		76,695.25	--
					-----	CHK#
					76,695.25	17674
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/24/2018		384,741.18	--
					-----	CHK#
					384,741.18	17675
ERATH COUNTY GENERAL FUND	2018 010-202-202	ACCOUNTS PAYABLE	01/24/2018		427,407.76	--
					-----	CHK#
					427,407.76	17676
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/29/2018		29.48	--
	2018 010-202-202	ACCOUNTS PAYABLE	01/29/2018		904.86	--
	2018 010-202-202	ACCOUNTS PAYABLE	01/29/2018		904.86	--
					-----	CHK#
					1,839.20	17677
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/31/2018		107,667.69	--
					-----	CHK#
					107,667.69	17678
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	01/31/2018		79,958.61	--
					-----	CHK#
					79,958.61	17679
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	01/13/2018		4,166.66	--
					-----	CHK#
					4,166.66	809

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	01/17/2018		1,059.00	--
					-----	CHK#
					1,059.00	810
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	01/31/2018		4,166.66	--
					-----	CHK#
					4,166.66	811
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	01/31/2018		37,581.33	--
					-----	CHK#
					37,581.33	812
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/03/2018		90.00	--
					-----	CHK#
					90.00	1642
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/03/2018		34.37	--
					-----	CHK#
					34.37	1643
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/10/2018		7,068.97	--
					-----	CHK#
					7,068.97	1644
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/10/2018		4,632.39	--
					-----	CHK#
					4,632.39	1645
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/13/2018		1,500.00	--
					-----	CHK#
					1,500.00	1646
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/17/2018		31,129.56	--
					-----	CHK#
					31,129.56	1647
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/24/2018		8,258.64	--
					-----	CHK#
					8,258.64	1648
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/24/2018		215.09	--
					-----	CHK#
					215.09	1649
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/31/2018		1,500.00	--
					-----	CHK#
					1,500.00	1650
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	01/31/2018		70.26	--
					-----	CHK#
					70.26	1651
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	01/04/2018		904.86	--
					-----	CHK#
					904.86	23230

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	01/04/2018		29.48	--
					-----	CHK#
					29.48	23231
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/03/2018		242.46	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/03/2018		1,115.39	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/03/2018		40.99	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/03/2018		4,855.43	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/03/2018		484.51	--
					-----	CHK#
					6,738.78	1950
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/03/2018		25.53	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/03/2018		52.31	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/03/2018		70.46	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/03/2018		73.86	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/03/2018		58.97	--
					-----	CHK#
					281.13	1951
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/10/2018		5,016.72	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/10/2018		13,644.75	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/10/2018		16,852.22	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/10/2018		17,975.88	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/10/2018		14,975.73	--
					-----	CHK#
					68,465.30	1952
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/10/2018		878.00	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/10/2018		6,372.39	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/10/2018		12,828.85	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/10/2018		29,037.78	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/10/2018		8,705.39	--
			VOID DATE:01/10/2018		-----	*VOID*
					57,822.41	1953
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/10/2018		878.98	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/10/2018		6,372.39	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/10/2018		12,828.85	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/10/2018		39,037.78	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/10/2018		8,705.39	--
			VOID DATE:01/10/2018		-----	*VOID*
					67,823.39	1954
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/10/2018		878.98	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/10/2018		6,372.39	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/10/2018		12,828.85	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/10/2018		29,037.78	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/10/2018		8,705.39	--
					-----	CHK#
					57,823.39	1955
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/17/2018		1,763.18	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/17/2018		4,908.71	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-202-202	ACCOUNTS PAYABLE	01/17/2018		296.95	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/17/2018		7,128.91	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/17/2018		2,364.28	--
					-----	CHK#
					16,462.03	1956
ACCOUNTS PAYABLE	2018 021-202-202	ACCOUNTS PAYABLE	01/17/2018		390.60	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/17/2018		614.60	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/17/2018		536.20	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/17/2018		495.40	--
					-----	CHK#
					2,036.80	1957
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/24/2018		6,817.71	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/24/2018		19,024.71	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/24/2018		24,113.50	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/24/2018		25,036.23	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/24/2018		21,271.10	--
					-----	CHK#
					96,263.25	1958
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/24/2018		1,220.07	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/24/2018		1,221.30	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/24/2018		2,010.19	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/24/2018		187.05	--
					-----	CHK#
					4,638.61	1959
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	01/31/2018		507.31	--
	2018 021-202-202	ACCOUNTS PAYABLE	01/31/2018		604.03	--
	2018 022-202-202	ACCOUNTS PAYABLE	01/31/2018		14,845.21	--
	2018 023-202-202	ACCOUNTS PAYABLE	01/31/2018		32,836.23	--
	2018 024-202-202	ACCOUNTS PAYABLE	01/31/2018		282.61	--
					-----	CHK#
					49,075.39	1960
ACCOUNTS PAYABLE	2018 013-202-202	ACCOUNTS PAYABLE	01/10/2018		72.00	--
					-----	CHK#
					72.00	315
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	01/17/2018		432.00	--
					-----	CHK#
					432.00	316
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	01/24/2018		79.00	--
					TOTAL CHECKS WRITTEN	4,363,907.47
					TOTAL VOID CHECKS	476,774.71

					TOTAL CHECK AMOUNT	3,887,132.76