

| VENDOR NAME       | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------|------------------|--------------------------------|------------|--------|-----------|------------|
| ACCOUNTS PAYABLE  | 2017 025-202-202 | ACCOUNTS PAYABLE               | 07/06/2017 |        | 356.94    | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 356.94    | 1355       |
| ACCOUNTS PAYABLE  | 2017 025-202-202 | ACCOUNTS PAYABLE               | 07/11/2017 |        | 14,114.90 | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 14,114.90 | 1356       |
| ACCOUNTS PAYABLE  | 2017 025-202-202 | ACCOUNTS PAYABLE               | 07/12/2017 |        | 312.00    | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 312.00    | 1357       |
| ACCOUNTS PAYABLE  | 2017 025-202-202 | ACCOUNTS PAYABLE               | 07/20/2017 |        | 64.18     | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 64.18     | 1358       |
| ACCOUNTS PAYABLE  | 2017 025-202-202 | ACCOUNTS PAYABLE               | 07/20/2017 |        | 2,772.05  | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 2,772.05  | 1359       |
| ACCOUNTS PAYABLE  | 2017 025-202-202 | ACCOUNTS PAYABLE               | 07/25/2017 |        | 13,891.56 | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 13,891.56 | 1360       |
| ACCOUNTS PAYABLE  | 2017 025-202-202 | ACCOUNTS PAYABLE               | 07/27/2017 |        | 728.08    | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 728.08    | 1361       |
| ACCOUNTS PAYABLE  | 2017 032-202-202 | ACCOUNTS PAYABLE               | 07/20/2017 |        | 55.00     | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 55.00     | 599        |
| ACCOUNTS PAYABLE  | 2017 032-202-202 | ACCOUNTS PAYABLE               | 07/27/2017 |        | 800.00    | --         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 800.00    | 600        |
| BRUNER MOTORS INC | 2017 010-524-802 | EQUIPMENT PURCHASE-FIXED ASSET | 07/06/2017 | 154977 | 58,000.00 | PO         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 58,000.00 | 79198      |
| CITY OF DUBLIN    | 2017 010-540-882 | AMBULANCE-DUBLIN               | 07/06/2017 | 154833 | 2,196.00  | PO         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 2,196.00  | 79199      |
| JENNIFER CAREY    | 2017 021-500-950 | REPAIRS                        | 07/06/2017 | 154929 | 7.50      | PO         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 7.50      | 79200      |
| JENNIFER CAREY    | 2017 021-500-950 | REPAIRS                        | 07/06/2017 | 154929 | 7.50      | PO         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 7.50      | 79201      |
| JENNIFER CAREY    | 2017 021-500-950 | REPAIRS                        | 07/06/2017 | 154929 | 40.00     | PO         |
|                   |                  |                                |            |        | -----     | CHK#       |
|                   |                  |                                |            |        | 40.00     | 79202      |

| VENDOR NAME               | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|---------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| JENNIFER CAREY            | 2017 010-540-950 | EQUIPMENT REPAIR               | 07/06/2017 | 154864 | 7.50     | PO         |
|                           |                  |                                |            |        | -----    | CHK#       |
|                           |                  |                                |            |        | 7.50     | 79203      |
| ARACELY PACHECO           | 2017 010-505-740 | MILEAGE TO BANK                | 07/06/2017 | 154845 | 21.40    | PO         |
|                           |                  |                                |            |        | -----    | CHK#       |
|                           |                  |                                |            |        | 21.40    | 79204      |
| AT&T MOBILITY LLC         | 2017 010-524-606 | CELL PHONE ALLOW/MOBILE PHONES | 07/06/2017 | 154829 | 480.23   | PO         |
|                           |                  |                                |            |        | -----    | CHK#       |
|                           |                  |                                |            |        | 480.23   | 79205      |
| AUTO PARTS COMPANY        | 2017 023-500-950 | REPAIRS                        | 07/06/2017 | 154383 | 23.50    | PO         |
|                           | 2017 024-500-950 | REPAIRS                        | 07/06/2017 | 154359 | 7.85     | PO         |
|                           | 2017 023-500-950 | REPAIRS                        | 07/06/2017 | 154646 | 11.06    | PO         |
|                           | 2017 023-500-950 | REPAIRS                        | 07/06/2017 | 154678 | 17.06    | PO         |
|                           | 2017 024-500-950 | REPAIRS                        | 07/06/2017 | 154562 | 572.87   | PO         |
|                           | 2017 023-500-950 | REPAIRS                        | 07/06/2017 | 154488 | 3.00     | PO         |
|                           | 2017 024-500-950 | REPAIRS                        | 07/06/2017 | 154570 | 11.56    | PO         |
|                           | 2017 020-500-950 | REPAIRS                        | 07/06/2017 | 154402 | 15.24    | PO         |
|                           | 2017 023-500-950 | REPAIRS                        | 07/06/2017 | 154715 | 15.20    | PO         |
|                           | 2017 021-500-950 | REPAIRS                        | 07/06/2017 | 154697 | 102.75   | PO         |
|                           | 2017 024-500-950 | REPAIRS                        | 07/06/2017 | 154701 | 10.04    | PO         |
|                           | 2017 024-500-950 | REPAIRS                        | 07/06/2017 | 154679 | 25.83    | PO         |
|                           | 2017 020-500-950 | REPAIRS                        | 07/06/2017 | 154791 | 124.85   | PO         |
|                           | 2017 023-500-950 | REPAIRS                        | 07/06/2017 | 154748 | 14.38    | PO         |
|                           | 2017 020-500-950 | REPAIRS                        | 07/06/2017 | 154804 | 67.73    | PO         |
|                           | 2017 020-500-951 | PARTS AND REPAIRS-SHARED EQUIP | 07/06/2017 | 154826 | 22.90    | PO         |
|                           |                  |                                |            |        | -----    | CHK#       |
|                           |                  |                                |            |        | 1,045.82 | 79206      |
| BENNETT'S OFFICE SUPPLY & | 2017 010-518-710 | SUPPLIES                       | 07/06/2017 | 154631 | 39.95    | PO         |
|                           | 2017 017-617-800 | EQUIPMENT PUCHASE INVENTORY    | 07/06/2017 | 154667 | 967.80   | PO         |
|                           | 2017 010-502-710 | SUPPLIES - CO CLERK            | 07/06/2017 | 154753 | 443.97   | PO         |
|                           | 2017 010-502-710 | SUPPLIES - CO CLERK            | 07/06/2017 | 154515 | 27.98    | PO         |
|                           | 2017 010-502-800 | EQUIPMENT PURCHASES-INVENTORY  | 07/06/2017 | 154861 | 139.87   | PO         |
|                           | 2017 010-521-710 | SUPPLIES                       | 07/06/2017 | 154611 | 79.69    | PO         |
|                           |                  |                                |            |        | -----    | CHK#       |
|                           |                  |                                |            |        | 1,699.26 | 79207      |
| BOBBY STIDHAM             | 2017 025-625-740 | TRAVEL                         | 07/06/2017 | 154824 | 151.94   | PO         |
|                           |                  |                                |            |        | -----    | CHK#       |
|                           |                  |                                |            |        | 151.94   | 79208      |
| BRANDON CHAD HALE         | 2017 010-524-696 | ASTRAY CATTLE                  | 07/06/2017 | 154847 | 400.00   | PO         |
|                           |                  |                                |            |        | -----    | CHK#       |
|                           |                  |                                |            |        | 400.00   | 79209      |
| BRUNER MOTORS INC         | 2017 050-650-950 | VEHICLE REPAIR/MAINTENANCE     | 07/06/2017 | 154539 | 7.00     | PO         |
|                           |                  |                                |            |        | -----    | CHK#       |
|                           |                  |                                |            |        | 7.00     | 79210      |
| CHRIS HILL                | 2017 010-524-730 | SCHOOLS/DUES                   | 07/06/2017 | 154919 | 8.55     | PO         |
|                           | 2017 010-524-850 | FUEL                           | 07/06/2017 | 154919 | 20.00    | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT   | BATCH CODE                   |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------------------------|
|                            |                  |                                |            |        | 28.55    | -----<br>CHK#<br>79211       |
| CLARENCE J. YOUNG          | 2017 010-526-840 | BUILDING REPAIR/MAINTENANCE    | 07/06/2017 | 154571 | 800.54   | PO<br>-----<br>CHK#<br>79212 |
| CUMMINS-ALLISON CORP       | 2017 010-505-814 | EQUIPMENT MAINT CONT - TAX OFF | 07/06/2017 | 154886 | 320.00   | PO<br>-----<br>CHK#<br>79213 |
| DAWN PHILLIPS              | 2017 010-504-730 | REQUIRED SCHOOLS/DUES - TREASU | 07/06/2017 | 154909 | 36.00    | PO<br>-----<br>CHK#<br>79214 |
| ED GORDON                  | 2017 010-516-950 | PARTS & REPAIRS                | 07/06/2017 | 154820 | 7.50     | PO<br>-----<br>CHK#<br>79215 |
| ERATH COUNTY SHERIFF'S OFF | 2017 010-526-847 | EXTRADITION                    | 07/06/2017 | 154948 | 17.93    | PO                           |
|                            | 2017 010-526-847 | EXTRADITION                    | 07/06/2017 | 154948 | 10.81    | PO<br>-----<br>CHK#<br>79216 |
| ERATH PUBLISHERS INC       | 2017 010-504-726 | ADVERTISING-PRE-EMPLOYMENT - T | 07/06/2017 | 153604 | 113.20   | PO                           |
|                            | 2017 010-504-726 | ADVERTISING-PRE-EMPLOYMENT - T | 07/06/2017 | 153413 | 480.60   | PO                           |
|                            | 2017 010-504-726 | ADVERTISING-PRE-EMPLOYMENT - T | 07/06/2017 | 153422 | 175.50   | PO                           |
|                            | 2017 010-504-726 | ADVERTISING-PRE-EMPLOYMENT - T | 07/06/2017 | 153805 | 77.00    | PO<br>-----<br>CHK#<br>79217 |
| GLOBAL INDUSTRIAL EQUIPMEN | 2017 010-510-840 | BUILDING REPAIR                | 07/06/2017 | 154521 | 1,627.45 | PO                           |
|                            | 2017 010-510-840 | BUILDING REPAIR                | 07/06/2017 | 154521 | 77.03    | PO<br>-----<br>CHK#<br>79218 |
| HIGGINBOTHAM BROS & CO LLC | 2017 023-500-952 | ROAD EXPENSE                   | 07/06/2017 | 154554 | 73.98    | PO                           |
|                            | 2017 022-500-950 | REPAIRS                        | 07/06/2017 | 154634 | 120.99   | PO                           |
|                            | 2017 022-500-950 | REPAIRS                        | 07/06/2017 | 154659 | 12.98    | PO                           |
|                            | 2017 022-500-950 | REPAIRS                        | 07/06/2017 | 154431 | 2.79     | PO<br>-----<br>CHK#<br>79219 |
| ICS JAIL SUPPLIES INC      | 2017 010-526-710 | SUPPLIES                       | 07/06/2017 | 154572 | 986.19   | PO<br>-----<br>CHK#<br>79220 |
| JERRY PARHAM COMMODITIES I | 2017 021-500-950 | REPAIRS                        | 07/06/2017 | 154781 | 7.00     | PO<br>-----<br>CHK#<br>79221 |
| JUSTIN MCCANN              | 2017 023-500-950 | REPAIRS                        | 07/06/2017 | 154941 | 644.00   | PO<br>-----<br>CHK#<br>79222 |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME             | DATE       | PO NO  | AMOUNT           | BATCH CODE |            |        |        |    |
|----------------------------|------------------|--------------------------|------------|--------|------------------|------------|------------|--------|--------|----|
| KAYCI MCCRURY              | 2017 010-505-740 | MILEAGE TO BANK          | 07/06/2017 | 154846 | 2.68             | PO         |            |        |        |    |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 2.68             | 79223      |            |        |        |    |
| LEXISNEXIS                 | 2017 010-519-754 | ON-LINE LEGAL RESEARCH   | 07/06/2017 | 154599 | 68.00            | PO         |            |        |        |    |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 68.00            | 79224      |            |        |        |    |
| MANGRUM AIR CONDITIONING I | 2017 010-524-840 | BUILDING MAINTENANCE     | 07/06/2017 | 154754 | 402.92           | PO         |            |        |        |    |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 402.92           | 79225      |            |        |        |    |
| NAPA OF STEPHENVILLE       | 2017 021-500-950 | REPAIRS                  | 07/06/2017 | 154871 | 333.02           | PO         |            |        |        |    |
|                            |                  |                          |            |        | 2017 020-500-950 | REPAIRS    | 07/06/2017 | 154874 | 45.99  | PO |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 379.01           | 79226      |            |        |        |    |
| O'CONNOR'S                 | 2017 010-519-752 | LAW BOOKS                | 07/06/2017 | 154549 | 106.00           | PO         |            |        |        |    |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 106.00           | 79227      |            |        |        |    |
| OFFICE SYSTEMS 2000 INC    | 2017 010-505-710 | SUPPLIES - TAX OFFICE    | 07/06/2017 | 154782 | 63.69            | PO         |            |        |        |    |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 63.69            | 79228      |            |        |        |    |
| POWERPLAN                  | 2017 023-500-950 | REPAIRS                  | 07/06/2017 | 154615 | 43.23            | PO         |            |        |        |    |
|                            |                  |                          |            |        | 2017 022-500-950 | REPAIRS    | 07/06/2017 | 152687 | 288.90 | PO |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 332.13           | 79229      |            |        |        |    |
| RDO EQUIPMENT CO.          | 2017 024-500-802 | EQUIPMENT/CAPITAL ASSETS | 07/06/2017 | 154849 | 71,221.95        | PO         |            |        |        |    |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 71,221.95        | 79230      |            |        |        |    |
| RIGGS MACHINE & WELDING IN | 2017 024-500-950 | REPAIRS                  | 07/06/2017 | 154250 | 14.44            | PO         |            |        |        |    |
|                            |                  |                          |            |        | 2017 024-500-950 | REPAIRS    | 07/06/2017 | 154541 | 170.00 | PO |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 184.44           | 79231      |            |        |        |    |
| SCOTT-MERRIMAN, INC        | 2017 010-502-710 | SUPPLIES - CO CLERK      | 07/06/2017 | 154462 | 980.00           | PO         |            |        |        |    |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 980.00           | 79232      |            |        |        |    |
| STAPLES ADVANTAGE          | 2017 010-515-710 | SUPPLIES                 | 07/06/2017 | 154652 | 88.35            | PO         |            |        |        |    |
|                            |                  |                          |            |        | 2017 010-515-710 | SUPPLIES   | 07/06/2017 | 154574 | 99.00  | PO |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 187.35           | 79233      |            |        |        |    |
| STEPHENVILLE STARTER & ELE | 2017 023-500-950 | REPAIRS                  | 07/06/2017 | 154794 | 139.00           | PO         |            |        |        |    |
|                            |                  |                          |            |        | -----            | CHK#       |            |        |        |    |
|                            |                  |                          |            |        | 139.00           | 79234      |            |        |        |    |
| STONE'S AUTO SUPPLY, INC.  | 2017 021-500-950 | REPAIRS                  | 07/06/2017 | 154551 | 39.50            | PO         |            |        |        |    |
|                            |                  |                          |            |        | 2017 022-500-950 | REPAIRS    | 07/06/2017 | 154433 | 48.46  | PO |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|-----------|------------|
|                            | 2017 022-500-950 | REPAIRS                     | 07/06/2017 | 154422 | 31.30     | PO         |
|                            | 2017 022-500-950 | REPAIRS                     | 07/06/2017 | 154630 | 23.98     | PO         |
|                            | 2017 022-500-950 | REPAIRS                     | 07/06/2017 | 154629 | 34.48     | PO         |
|                            | 2017 022-500-950 | REPAIRS                     | 07/06/2017 | 154632 | 17.70     | PO         |
|                            | 2017 022-500-950 | REPAIRS                     | 07/06/2017 | 154691 | 55.09     | PO         |
|                            | 2017 021-500-950 | REPAIRS                     | 07/06/2017 | 154814 | 39.50     | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 290.01    | 79235      |
| TEXAS PROBATION ASSOCIATIO | 2017 025-625-775 | PROFESSIONAL FEES           | 07/06/2017 | 154877 | 205.00    | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 205.00    | 79236      |
| TEXAS ROAD AND SIGN SUPPLY | 2017 023-500-952 | ROAD EXPENSE                | 07/06/2017 | 154180 | 112.10    | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 112.10    | 79237      |
| TEXSTAR FORD LINCOLN-MERCU | 2017 010-540-950 | EQUIPMENT REPAIR            | 07/06/2017 | 154529 | 19,602.02 | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 19,602.02 | 79238      |
| THE DOWELL COMPANY         | 2017 023-500-950 | REPAIRS                     | 07/06/2017 | 154739 | 7.21      | PO         |
|                            | 2017 023-500-950 | REPAIRS                     | 07/06/2017 | 154762 | 1.99      | PO         |
|                            | 2017 023-500-950 | REPAIRS                     | 07/06/2017 | 154682 | 42.76     | PO         |
|                            | 2017 021-500-952 | ROAD EXPENSE                | 07/06/2017 | 154819 | 38.99     | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 90.95     | 79239      |
| THE POLICE & SHERIFF PRESS | 2017 010-516-730 | REQUIRED SCHOOLS/DUES       | 07/06/2017 | 154742 | 17.47     | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 17.47     | 79240      |
| TOM LOFTUS, INC            | 2017 023-500-950 | REPAIRS                     | 07/06/2017 | 154758 | 136.58    | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 136.58    | 79241      |
| TRACTOR SUPPLY COMPANY, CO | 2017 010-526-840 | BUILDING REPAIR/MAINTENANCE | 07/06/2017 | 154725 | 21.98     | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 21.98     | 79242      |
| TRANS-TEXAS TIRE OF STEPHE | 2017 010-524-950 | PARTS & REPAIRS             | 07/06/2017 | 154379 | 209.00    | PO         |
|                            | 2017 010-524-950 | PARTS & REPAIRS             | 07/06/2017 | 154708 | 182.00    | PO         |
|                            | 2017 010-524-950 | PARTS & REPAIRS             | 07/06/2017 | 154421 | 500.00    | PO         |
|                            | 2017 010-524-950 | PARTS & REPAIRS             | 07/06/2017 | 154414 | 10.00     | PO         |
|                            | 2017 010-524-950 | PARTS & REPAIRS             | 07/06/2017 | 154527 | 5.00      | PO         |
|                            | 2017 010-524-950 | PARTS & REPAIRS             | 07/06/2017 | 154733 | 288.00    | PO         |
|                            |                  |                             |            |        | -----     | CHK#       |
|                            |                  |                             |            |        | 1,194.00  | 79243      |
| TRUCK AG & AUTO            | 2017 022-500-950 | REPAIRS                     | 07/06/2017 | 154757 | 12.83     | PO         |
|                            | 2017 022-500-950 | REPAIRS                     | 07/06/2017 | 154470 | 335.26    | PO         |
|                            | 2017 023-500-950 | REPAIRS                     | 07/06/2017 | 154778 | 16.60     | PO         |
|                            | 2017 023-500-950 | REPAIRS                     | 07/06/2017 | 154793 | 13.75     | PO         |
|                            | 2017 023-500-950 | REPAIRS                     | 07/06/2017 | 154740 | 57.60     | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
|                            | 2017 024-500-950 | REPAIRS                        | 07/06/2017 | 154639 | 56.52    | PO         |
|                            | 2017 024-500-950 | REPAIRS                        | 07/06/2017 | 154627 | 6.58     | PO         |
|                            | 2017 020-500-950 | REPAIRS                        | 07/06/2017 | 154378 | 84.77    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 583.91   | 79244      |
| UNITED COOPERATIVE SERVICE | 2017 010-526-652 | UTILITIES                      | 07/06/2017 | 155005 | 43.59    | PO         |
|                            | 2017 023-500-652 | UTILITIES                      | 07/06/2017 | 155005 | 25.00    | PO         |
|                            | 2017 023-500-652 | UTILITIES                      | 07/06/2017 | 155005 | 32.76    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 101.35   | 79245      |
| UNIVERSITY HOTEL           | 2017 010-524-730 | SCHOOLS/DUES                   | 07/06/2017 | 154158 | 310.56   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 310.56   | 79246      |
| UNIVERSITY OF TEXAS AT AUS | 2017 010-503-730 | REQUIRED SCHOOLS/DUES - AUDITO | 07/06/2017 | 152199 | 295.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 295.00   | 79247      |
| VICTORY ROCK TEXAS, LLC    | 2017 024-500-952 | ROAD EXPENSE                   | 07/06/2017 | 154369 | 4,272.31 | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 4,272.31 | 79248      |
| YONG T. JUNG               | 2017 010-517-858 | JURY MEALS                     | 07/06/2017 | 154765 | 16.49    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 16.49    | 79249      |
| BLUFF DALE VOL FIRE DEPT   | 2017 010-510-896 | FIRE-COUNTY (7)                | 07/10/2017 |        | 600.00   | --         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 600.00   | 79250      |
| CARLTON VOL FIRE DEPT      | 2017 010-510-894 | EMS FIRE-OUT OF COUNTY (6)     | 07/10/2017 |        | 250.00   | --         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 250.00   | 79251      |
| CHRIS BROOKS               | 2017 010-510-548 | CELL PHONE ALLOWANCE           | 07/10/2017 |        | 35.00    | --         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 35.00    | 79252      |
| CITY OF DUBLIN             | 2017 010-510-892 | EMS FIRE-DUBLIN                | 07/10/2017 |        | 6,728.49 | --         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 6,728.49 | 79253      |
| CROSS TIMBERS EMERGENCY RE | 2017 010-540-895 | VOL 1ST RESPONDERS (1)         | 07/10/2017 |        | 500.00   | --         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 500.00   | 79254      |
| DESDEMONA VOLUNTEER FIRE D | 2017 010-510-894 | EMS FIRE-OUT OF COUNTY (6)     | 07/10/2017 |        | 250.00   | --         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 250.00   | 79255      |
| ERATH COUNTY JUVENILE PROB | 2017 010-533-835 | JUVENILE BOARD FUND ALLOCATION | 07/10/2017 |        | 4,372.41 | --         |
|                            | 2017 010-533-670 | JUVENILE PROBATION OFFICE RENT | 07/10/2017 |        | 1,500.00 | --         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO | AMOUNT   | BATCH CODE             |
|----------------------------|------------------|----------------------------|------------|-------|----------|------------------------|
|                            |                  |                            |            |       | 5,872.41 | -----<br>CHK#<br>79256 |
| ERATH COUNTY SENIOR CITIZE | 2017 010-512-874 | ERATH CO SR CITIZENS       | 07/10/2017 |       | 1,500.00 | -----<br>CHK#<br>79257 |
| GORDON FIRE DEPARTMENT     | 2017 010-510-894 | EMS FIRE-OUT OF COUNTY (6) | 07/10/2017 |       | 250.00   | -----<br>CHK#<br>79258 |
| HARBIN VOL FIRE DEPT       | 2017 010-510-896 | FIRE-COUNTY (7)            | 07/10/2017 |       | 600.00   | -----<br>CHK#<br>79259 |
| HICO VOLUNTEER FIRE DEPART | 2017 010-510-894 | EMS FIRE-OUT OF COUNTY (6) | 07/10/2017 |       | 250.00   | -----<br>CHK#<br>79260 |
| HOPE INC                   | 2017 045-645-769 | H.O.P.E. CLINIC            | 07/10/2017 |       | 2,083.33 | -----<br>CHK#<br>79261 |
| HUCKABAY VOLUNTEER FIRE DE | 2017 010-510-896 | FIRE-COUNTY (7)            | 07/10/2017 |       | 600.00   | -----<br>CHK#<br>79262 |
| KENNETH BRATTON            | 2017 010-530-548 | CELL PHONE ALLOWANCE       | 07/10/2017 |       | 35.00    | -----<br>CHK#<br>79263 |
| LINGLEVILLE VOL FIRE DEPT  | 2017 010-510-896 | FIRE-COUNTY (7)            | 07/10/2017 |       | 600.00   | -----<br>CHK#<br>79264 |
| LIPAN VOLUNTEER FIRE DEPAR | 2017 010-510-894 | EMS FIRE-OUT OF COUNTY (6) | 07/10/2017 |       | 250.00   | -----<br>CHK#<br>79265 |
| MORGAN MILL VOLUNTEER FIRE | 2017 010-510-896 | FIRE-COUNTY (7)            | 07/10/2017 |       | 600.00   | -----<br>CHK#<br>79266 |
| PECAN VALLEY MHMR          | 2017 045-645-875 | PVMHMR                     | 07/10/2017 |       | 2,083.33 | -----<br>CHK#<br>79267 |
| PROCTOR VOL FIRE DEPT      | 2017 010-510-894 | EMS FIRE-OUT OF COUNTY (6) | 07/10/2017 |       | 250.00   | -----<br>CHK#<br>79268 |
| SELDEN VOLUNTEER FIRE DEPA | 2017 010-510-896 | FIRE-COUNTY (7)            | 07/10/2017 |       | 600.00   | -----<br>CHK#<br>79269 |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO | AMOUNT     | BATCH CODE |       |
|----------------------------|------------------|--------------------------------|------------|-------|------------|------------|-------|
| STEPHENVILLE MEDICAL & SUR | 2017 010-540-776 | PROF SERVICES-MEDICAL DIRECTOR | 07/10/2017 |       | 500.00     | --         |       |
|                            | 2017 045-645-775 | PROF FEES/JAIL PHYS CONTRACT   | 07/10/2017 |       | 2,500.00   | --         |       |
|                            |                  |                                |            |       | -----      | CHK#       |       |
|                            |                  |                                |            |       | 3,000.00   | 79270      |       |
| TERRY JONES                | 2017 010-530-548 | CELL PHONE ALLOWANCE           | 07/10/2017 |       | 35.00      | --         |       |
|                            |                  |                                |            |       |            | -----      | CHK#  |
|                            |                  |                                |            |       | 35.00      | 79271      |       |
| TEXAS WILDLIFE DAMAGE MGMT | 2017 010-512-972 | ERATH CO TRAPPER               | 07/10/2017 |       | 2,700.00   | --         |       |
|                            |                  |                                |            |       |            | -----      | CHK#  |
|                            |                  |                                |            |       | 2,700.00   | 79272      |       |
| TOLAR VOLUNTEER FIRE DEPAR | 2017 010-510-894 | EMS FIRE-OUT OF COUNTY (6)     | 07/10/2017 |       | 250.00     | --         |       |
|                            |                  |                                |            |       |            | -----      | CHK#  |
|                            |                  |                                |            |       | 250.00     | 79273      |       |
| WADE RUST                  | 2017 050-650-670 | COUNTY BUILDING LEASE-TEMP OFF | 07/10/2017 |       | 1,500.00   | --         |       |
|                            |                  |                                |            |       |            | -----      | CHK#  |
|                            |                  |                                |            |       | 1,500.00   | 79274      |       |
| ERATH COUNTY JUVENILE PROB | 2017 099-202-202 | ACCOUNTS PAYABLE               | 07/10/2017 |       | 7.50       | --         |       |
|                            | 2017 099-202-202 | ACCOUNTS PAYABLE               | 07/10/2017 |       | 7.50       | --         |       |
|                            |                  |                                |            |       |            | -----      | CHK#  |
|                            |                  |                                |            |       | 15.00      | 79275      |       |
| NATIONAL ENTERPRISE SYSTEM | 2017 010-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 217.50     | 99         |       |
|                            |                  |                                |            |       |            | -----      | CHK#  |
|                            |                  |                                |            |       | 217.50     | 79276      |       |
| PAYROLL CLEARING           | 2017 010-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 162,220.13 | 99         |       |
|                            | 2017 020-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 3,229.59   | 99         |       |
|                            | 2017 021-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 8,259.01   | 99         |       |
|                            | 2017 022-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 11,240.11  | 99         |       |
|                            | 2017 023-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 10,048.56  | 99         |       |
|                            | 2017 024-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 8,989.62   | 99         |       |
|                            | 2017 025-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 8,421.89   | 99         |       |
|                            | 2017 050-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 4,164.62   | 99         |       |
|                            | 2017 086-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 279.42     | 99         |       |
|                            | 2017 090-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 135.70     | 99         |       |
|                            | 2017 092-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 199.72     | 99         |       |
|                            |                  |                                |            |       |            | -----      | CHK#  |
|                            |                  |                                |            |       |            | 217,188.37 | 79277 |
| PAYROLL CLEARING           | 2017 010-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 23,170.82  | 99         |       |
|                            | 2017 020-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 397.99     | 99         |       |
|                            | 2017 021-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 982.45     | 99         |       |
|                            | 2017 022-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 1,624.81   | 99         |       |
|                            | 2017 023-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 1,005.21   | 99         |       |
|                            | 2017 024-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 1,193.44   | 99         |       |
|                            | 2017 025-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 1,094.42   | 99         |       |
|                            | 2017 050-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 664.50     | 99         |       |
|                            | 2017 086-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 35.52      | 99         |       |
|                            | 2017 090-203-203 | SALARIES PAYABLE               | 07/11/2017 |       | 19.13      | 99         |       |



| VENDOR NAME      | ACCOUNT NUMBER   | ACCOUNT NAME      | DATE       | PO NO | AMOUNT    | BATCH CODE |
|------------------|------------------|-------------------|------------|-------|-----------|------------|
|                  |                  |                   |            |       | -----     | CHK#       |
|                  |                  |                   |            |       | 30,188.29 | 79278      |
| PAYROLL CLEARING | 2017 010-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 13,584.97 | 99         |
|                  | 2017 010-501-551 | FICA - CO JUDGE   | 07/11/2017 |       | 213.90    | 99         |
|                  | 2017 010-502-551 | FICA - CO CLERK   | 07/11/2017 |       | 642.14    | 99         |
|                  | 2017 010-503-551 | FICA - AUDITOR    | 07/11/2017 |       | 417.45    | 99         |
|                  | 2017 010-504-551 | FICA - TREASURER  | 07/11/2017 |       | 387.88    | 99         |
|                  | 2017 010-505-551 | FICA - TAX OFFICE | 07/11/2017 |       | 929.13    | 99         |
|                  | 2017 010-506-551 | FICA              | 07/11/2017 |       | 26.27     | 99         |
|                  | 2017 010-508-551 | FICA              | 07/11/2017 |       | 78.23     | 99         |
|                  | 2017 010-514-551 | FICA              | 07/11/2017 |       | 485.79    | 99         |
|                  | 2017 010-515-551 | FICA              | 07/11/2017 |       | 461.89    | 99         |
|                  | 2017 010-516-551 | FICA              | 07/11/2017 |       | 591.40    | 99         |
|                  | 2017 010-518-551 | FICA              | 07/11/2017 |       | 450.63    | 99         |
|                  | 2017 010-519-551 | FICA              | 07/11/2017 |       | 471.59    | 99         |
|                  | 2017 010-521-551 | FICA              | 07/11/2017 |       | 383.13    | 99         |
|                  | 2017 010-522-551 | FICA              | 07/11/2017 |       | 195.56    | 99         |
|                  | 2017 010-523-551 | FICA              | 07/11/2017 |       | 174.20    | 99         |
|                  | 2017 010-524-551 | FICA              | 07/11/2017 |       | 3,507.97  | 99         |
|                  | 2017 010-526-551 | FICA              | 07/11/2017 |       | 1,847.21  | 99         |
|                  | 2017 010-530-551 | FICA              | 07/11/2017 |       | 81.52     | 99         |
|                  | 2017 010-531-551 | FICA              | 07/11/2017 |       | 107.01    | 99         |
|                  | 2017 010-532-551 | FICA              | 07/11/2017 |       | 92.49     | 99         |
|                  | 2017 010-534-551 | FICA              | 07/11/2017 |       | 268.26    | 99         |
|                  | 2017 010-535-551 | FICA              | 07/11/2017 |       | 94.08     | 99         |
|                  | 2017 010-540-551 | FICA              | 07/11/2017 |       | 1,541.95  | 99         |
|                  | 2017 010-541-551 | FICA              | 07/11/2017 |       | 135.29    | 99         |
|                  | 2017 020-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 263.16    | 99         |
|                  | 2017 020-500-551 | FICA              | 07/11/2017 |       | 263.16    | 99         |
|                  | 2017 021-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 671.72    | 99         |
|                  | 2017 021-500-551 | FICA              | 07/11/2017 |       | 671.72    | 99         |
|                  | 2017 022-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 949.46    | 99         |
|                  | 2017 022-500-551 | FICA              | 07/11/2017 |       | 949.46    | 99         |
|                  | 2017 023-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 802.08    | 99         |
|                  | 2017 023-500-551 | FICA              | 07/11/2017 |       | 802.08    | 99         |
|                  | 2017 024-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 747.73    | 99         |
|                  | 2017 024-500-551 | FICA              | 07/11/2017 |       | 747.73    | 99         |
|                  | 2017 025-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 695.03    | 99         |
|                  | 2017 025-625-551 | FICA              | 07/11/2017 |       | 695.03    | 99         |
|                  | 2017 050-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 350.35    | 99         |
|                  | 2017 050-605-551 | FICA-STATE        | 07/11/2017 |       | 350.35    | 99         |
|                  | 2017 086-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 22.88     | 99         |
|                  | 2017 086-686-551 | FICA              | 07/11/2017 |       | 22.88     | 99         |
|                  | 2017 090-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 9.87      | 99         |
|                  | 2017 090-690-551 | FICA              | 07/11/2017 |       | 9.87      | 99         |
|                  | 2017 092-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 14.51     | 99         |
|                  | 2017 092-692-551 | FICA              | 07/11/2017 |       | 14.51     | 99         |
|                  |                  |                   |            |       | -----     | CHK#       |
|                  |                  |                   |            |       | 36,223.52 | 79279      |
| PAYROLL CLEARING | 2017 010-203-203 | SALARIES PAYABLE  | 07/11/2017 |       | 3,177.14  | 99         |
|                  | 2017 010-501-551 | FICA - CO JUDGE   | 07/11/2017 |       | 50.03     | 99         |
|                  | 2017 010-502-551 | FICA - CO CLERK   | 07/11/2017 |       | 150.18    | 99         |

| VENDOR NAME            | ACCOUNT NUMBER   | ACCOUNT NAME         | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|------------------------|------------------|----------------------|------------|--------|----------|------------|
|                        | 2017 010-503-551 | FICA - AUDITOR       | 07/11/2017 |        | 97.63    | 99         |
|                        | 2017 010-504-551 | FICA - TREASURER     | 07/11/2017 |        | 90.71    | 99         |
|                        | 2017 010-505-551 | FICA - TAX OFFICE    | 07/11/2017 |        | 217.30   | 99         |
|                        | 2017 010-506-551 | FICA                 | 07/11/2017 |        | 6.14     | 99         |
|                        | 2017 010-508-551 | FICA                 | 07/11/2017 |        | 18.30    | 99         |
|                        | 2017 010-514-551 | FICA                 | 07/11/2017 |        | 113.62   | 99         |
|                        | 2017 010-515-551 | FICA                 | 07/11/2017 |        | 108.02   | 99         |
|                        | 2017 010-516-551 | FICA                 | 07/11/2017 |        | 138.31   | 99         |
|                        | 2017 010-518-551 | FICA                 | 07/11/2017 |        | 105.38   | 99         |
|                        | 2017 010-519-551 | FICA                 | 07/11/2017 |        | 110.30   | 99         |
|                        | 2017 010-521-551 | FICA                 | 07/11/2017 |        | 89.60    | 99         |
|                        | 2017 010-522-551 | FICA                 | 07/11/2017 |        | 45.74    | 99         |
|                        | 2017 010-523-551 | FICA                 | 07/11/2017 |        | 40.74    | 99         |
|                        | 2017 010-524-551 | FICA                 | 07/11/2017 |        | 820.42   | 99         |
|                        | 2017 010-526-551 | FICA                 | 07/11/2017 |        | 432.00   | 99         |
|                        | 2017 010-530-551 | FICA                 | 07/11/2017 |        | 19.06    | 99         |
|                        | 2017 010-531-551 | FICA                 | 07/11/2017 |        | 25.03    | 99         |
|                        | 2017 010-532-551 | FICA                 | 07/11/2017 |        | 21.63    | 99         |
|                        | 2017 010-534-551 | FICA                 | 07/11/2017 |        | 62.73    | 99         |
|                        | 2017 010-535-551 | FICA                 | 07/11/2017 |        | 22.00    | 99         |
|                        | 2017 010-540-551 | FICA                 | 07/11/2017 |        | 360.63   | 99         |
|                        | 2017 010-541-551 | FICA                 | 07/11/2017 |        | 31.64    | 99         |
|                        | 2017 020-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 61.55    | 99         |
|                        | 2017 020-500-551 | FICA                 | 07/11/2017 |        | 61.55    | 99         |
|                        | 2017 021-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 157.09   | 99         |
|                        | 2017 021-500-551 | FICA                 | 07/11/2017 |        | 157.09   | 99         |
|                        | 2017 022-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 222.05   | 99         |
|                        | 2017 022-500-551 | FICA                 | 07/11/2017 |        | 222.05   | 99         |
|                        | 2017 023-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 187.58   | 99         |
|                        | 2017 023-500-551 | FICA                 | 07/11/2017 |        | 187.58   | 99         |
|                        | 2017 024-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 174.88   | 99         |
|                        | 2017 024-500-551 | FICA                 | 07/11/2017 |        | 174.88   | 99         |
|                        | 2017 025-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 162.55   | 99         |
|                        | 2017 025-625-551 | FICA                 | 07/11/2017 |        | 162.55   | 99         |
|                        | 2017 050-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 81.93    | 99         |
|                        | 2017 050-605-551 | FICA-STATE           | 07/11/2017 |        | 81.93    | 99         |
|                        | 2017 086-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 5.35     | 99         |
|                        | 2017 086-686-551 | FICA                 | 07/11/2017 |        | 5.35     | 99         |
|                        | 2017 090-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 2.31     | 99         |
|                        | 2017 090-690-551 | FICA                 | 07/11/2017 |        | 2.31     | 99         |
|                        | 2017 092-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 3.39     | 99         |
|                        | 2017 092-692-551 | FICA                 | 07/11/2017 |        | 3.39     | 99         |
|                        |                  |                      |            |        | -----    | CHK#       |
|                        |                  |                      |            |        | 8,471.64 | 79280      |
| UNITED STATES TREASURY | 2017 010-203-203 | SALARIES PAYABLE     | 07/11/2017 |        | 262.50   | 99         |
|                        |                  |                      |            |        | -----    | CHK#       |
|                        |                  |                      |            |        | 262.50   | 79281      |
| CITY OF STEPHENVILLE   | 2017 010-200-213 | JUVENILE RESTITUTION | 07/12/2017 | 155031 | 1,200.00 | PO         |
|                        |                  |                      |            |        | -----    | CHK#       |
|                        |                  |                      |            |        | 1,200.00 | 79282      |
| CITY OF STEPHENVILLE   | 2017 010-512-602 | INTERNET             | 07/12/2017 | 155112 | 300.00   | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | DATE       | PO NO  | AMOUNT   | BATCH CODE             |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------------------|
|                            |                  |                             |            |        | 300.00   | -----<br>CHK#<br>79283 |
| ALL-TEX PIPE & SUPPLY, INC | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154700 | 767.93   | PO                     |
|                            |                  |                             |            |        | 767.93   | -----<br>CHK#<br>79284 |
| ANGIE HADLEY               | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM  | 07/12/2017 | 155099 | 200.00   | PO                     |
|                            | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM  | 07/12/2017 | 155098 | 300.00   | PO                     |
|                            |                  |                             |            |        | 500.00   | -----<br>CHK#<br>79285 |
| BARNES & MCCULLOUGH LUMBER | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154418 | 17.16    | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154423 | 21.45    | PO                     |
|                            | 2017 023-500-952 | ROAD EXPENSE                | 07/12/2017 | 154552 | 48.77    | PO                     |
|                            | 2017 023-500-952 | ROAD EXPENSE                | 07/12/2017 | 154813 | 85.80    | PO                     |
|                            | 2017 010-526-840 | BUILDING REPAIR/MAINTENANCE | 07/12/2017 | 154724 | 65.82    | PO                     |
|                            | 2017 021-500-950 | REPAIRS                     | 07/12/2017 | 154822 | 173.40   | PO                     |
|                            |                  |                             |            |        | 412.40   | -----<br>CHK#<br>79286 |
| BART GREENWAY              | 2017 010-522-740 | TRAVEL                      | 07/12/2017 | 155066 | 301.74   | PO                     |
|                            |                  |                             |            |        | 301.74   | -----<br>CHK#<br>79287 |
| BAXTER CHEMICAL & JANITORI | 2017 010-526-711 | JANITORIAL SUPPLIES         | 07/12/2017 | 155016 | 500.48   | PO                     |
|                            |                  |                             |            |        | 500.48   | -----<br>CHK#<br>79288 |
| BOUCHER, MORGAN & YOUNG, A | 2017 010-512-777 | AUDIT                       | 07/12/2017 | 155024 | 1,600.00 | PO                     |
|                            |                  |                             |            |        | 1,600.00 | -----<br>CHK#<br>79289 |
| BRADBERRY BUILDERS SUPPLY  | 2017 022-500-952 | ROAD EXPENSE                | 07/12/2017 | 154738 | 25.75    | PO                     |
|                            |                  |                             |            |        | 25.75    | -----<br>CHK#<br>79290 |
| BRADY LANE PENDLETON       | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM  | 07/12/2017 | 154937 | 600.00   | PO                     |
|                            |                  |                             |            |        | 600.00   | -----<br>CHK#<br>79291 |
| BRANDON CHAD HALE          | 2017 010-524-696 | ASTRAY CATTLE               | 07/12/2017 | 154917 | 200.00   | PO                     |
|                            |                  |                             |            |        | 200.00   | -----<br>CHK#<br>79292 |
| BRUCKNER TRUCK SALES INC   | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154573 | 93.02    | PO                     |
|                            | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154853 | 54.42    | PO                     |
|                            |                  |                             |            |        | 147.44   | -----<br>CHK#<br>79293 |
| BRUNER MOTORS INC          | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154314 | 8.00     | PO                     |
|                            |                  |                             |            |        | 8.00     | -----<br>CHK#<br>79294 |

| VENDOR NAME          | ACCOUNT NUMBER   | ACCOUNT NAME            | DATE                         | PO NO      | AMOUNT   | BATCH CODE |       |
|----------------------|------------------|-------------------------|------------------------------|------------|----------|------------|-------|
| CENTURYLINK          | 2017 010-512-602 | INTERNET                | 07/12/2017                   | 154968     | 1,530.00 | PO         |       |
|                      | 2017 010-512-608 | TELEPHONE               | 07/12/2017                   | 154968     | 688.88   | PO         |       |
|                      | 2017 010-512-608 | TELEPHONE               | 07/12/2017                   | 154968     | 90.48    | PO         |       |
|                      | 2017 010-512-608 | TELEPHONE               | 07/12/2017                   | 154968     | 212.81   | PO         |       |
|                      | 2017 010-512-608 | TELEPHONE               | 07/12/2017                   | 154968     | 46.10    | PO         |       |
|                      | 2017 010-512-608 | TELEPHONE               | 07/12/2017                   | 154968     | 40.29    | PO         |       |
|                      | 2017 010-512-608 | TELEPHONE               | 07/12/2017                   | 154968     | 1,272.24 | PO         |       |
|                      | 2017 010-512-608 | TELEPHONE               | 07/12/2017                   | 154968     | 1,486.43 | PO         |       |
|                      | 2017 010-533-608 | TELEPHONE               | 07/12/2017                   | 154968     | 199.21   | PO         |       |
|                      | 2017 020-500-608 | TELEPHONE               | 07/12/2017                   | 154968     | 179.86   | PO         |       |
|                      | 2017 020-500-608 | TELEPHONE               | 07/12/2017                   | 154968     | 24.00    | PO         |       |
|                      | 2017 021-500-608 | TELEPHONE               | 07/12/2017                   | 154968     | 61.42    | PO         |       |
|                      | 2017 023-500-608 | TELEPHONE               | 07/12/2017                   | 154968     | 56.01    | PO         |       |
|                      | 2017 024-500-608 | TELEPHONE               | 07/12/2017                   | 154968     | 157.39   | PO         |       |
|                      | 2017 050-605-608 | TELEPHONE-STATE         | 07/12/2017                   | 154968     | 94.08    | PO         |       |
|                      |                  |                         |                              |            |          | -----      | CHK#  |
|                      |                  |                         |                              |            |          | 6,139.20   | 79295 |
|                      | CHEVRON USA, INC | 2017 010-524-850        | FUEL                         | 07/12/2017 | 155057   | 37.01      | PO    |
|                      |                  |                         |                              |            |          | -----      | CHK#  |
|                      |                  |                         |                              |            | 37.01    | 79296      |       |
| CHRISTOPHER A GARZA  | 2017 022-500-950 | REPAIRS                 | 07/12/2017                   | 155028     | 100.00   | PO         |       |
|                      |                  |                         |                              |            | -----    | CHK#       |       |
|                      |                  |                         |                              |            | 100.00   | 79297      |       |
| CITY OF DUBLIN       | 2017 010-523-652 | UTILITIES               | 07/12/2017                   | 155007     | 94.78    | PO         |       |
|                      |                  | 2017 022-500-652        | UTILITIES                    | 07/12/2017 | 155007   | 94.78      | PO    |
|                      |                  | -----                   | CHK#                         |            |          |            |       |
|                      |                  |                         |                              |            | 189.56   | 79298      |       |
| CITY OF STEPHENVILLE | 2017 010-523-652 | UTILITIES               | 07/12/2017                   | 154965     | 227.27   | PO         |       |
|                      |                  | UTILITIES               | 07/12/2017                   | 154965     | 454.14   | PO         |       |
|                      |                  | UTILITIES               | 07/12/2017                   | 154965     | 153.11   | PO         |       |
|                      |                  | 2017 050-650-652        | COUNTY UTILITIES-TEMP OFFICE | 07/12/2017 | 154965   | 58.29      | PO    |
|                      |                  | -----                   | CHK#                         |            |          |            |       |
|                      |                  |                         |                              |            | 892.81   | 79299      |       |
| CRAIG S REEDER       | 2017 010-100-165 | FUEL INVENTORY          | 07/12/2017                   | 154946     | 3,879.15 | PO         |       |
|                      |                  | FUEL INVENTORY          | 07/12/2017                   | 154946     | 2,816.50 | PO         |       |
|                      |                  | -----                   | CHK#                         |            |          |            |       |
|                      |                  |                         |                              |            | 6,695.65 | 79300      |       |
| DEBRA FRANKLIN       | 2017 010-518-730 | REQUIRED SCHOOLS/DUES   | 07/12/2017                   | 154945     | 629.31   | PO         |       |
|                      |                  |                         |                              |            | -----    | CHK#       |       |
|                      |                  |                         |                              |            | 629.31   | 79301      |       |
| DONALD L DAVIS       | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL | 07/12/2017                   | 155012     | 875.00   | PO         |       |
|                      |                  |                         |                              |            | -----    | CHK#       |       |
|                      |                  |                         |                              |            | 875.00   | 79302      |       |
| EDWIN G STEPHENS     | 2017 010-519-779 | COURT REPORTER          | 07/12/2017                   | 154963     | 186.00   | PO         |       |
|                      |                  | COURT REPORTER          | 07/12/2017                   | 154963     | 372.00   | PO         |       |
|                      |                  | COURT REPORTER          | 07/12/2017                   | 154963     | 186.00   | PO         |       |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|-----------|------------|
|                            | 2017 010-519-779 | COURT REPORTER                 | 07/12/2017 | 154969 | 186.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 930.00    | 79303      |
| ERATH COUNTY               | 2017 023-500-850 | FUEL                           | 07/12/2017 | 155034 | 4,739.63  | PO         |
|                            | 2017 023-500-850 | FUEL                           | 07/12/2017 | 155034 | 656.08    | PO         |
|                            | 2017 010-524-850 | FUEL                           | 07/12/2017 | 155042 | 7,270.45  | PO         |
|                            | 2017 010-540-850 | FUEL                           | 07/12/2017 | 155044 | 689.22    | PO         |
|                            | 2017 010-540-850 | FUEL                           | 07/12/2017 | 155044 | 35.64     | PO         |
|                            | 2017 010-531-850 | FUEL & OIL EXPENSE             | 07/12/2017 | 155040 | 158.36    | PO         |
|                            | 2017 010-508-850 | FUEL EXPENSE                   | 07/12/2017 | 155039 | 213.58    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 13,762.96 | 79304      |
| ERATH COUNTY TRAVEL FUND   | 2017 010-540-950 | EQUIPMENT REPAIR               | 07/12/2017 | 154942 | 20.95     | PO         |
|                            | 2017 010-515-730 | REQUIRED SCHOOL/DUES           | 07/12/2017 | 153316 | 744.16    | PO         |
|                            | 2017 010-524-730 | SCHOOLS/DUES                   | 07/12/2017 | 154647 | 322.05    | PO         |
|                            | 2017 010-524-730 | SCHOOLS/DUES                   | 07/12/2017 | 154756 | 207.92    | PO         |
|                            | 2017 010-534-739 | PROFESSIONAL IMPROVEMENT       | 07/12/2017 | 154810 | 69.00     | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 1,364.08  | 79305      |
| FIVE STAR CORRECTIONAL SER | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 155046 | 830.24    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 155046 | 821.98    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 155046 | 821.98    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 155046 | 8.05      | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 155046 | 161.80    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 154866 | 836.15    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 154866 | 831.42    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 154866 | 834.97    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 154866 | 165.34    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/12/2017 | 154866 | 8.05      | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 5,319.98  | 79306      |
| FRASER AGENCY INC          | 2017 025-625-775 | PROFESSIONAL FEES              | 07/12/2017 | 155070 | 159.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 159.00    | 79307      |
| GARY HIVELY                | 2017 050-605-666 | SUBSTANCE ABUSE ASSESSMENT     | 07/12/2017 | 155051 | 575.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 575.00    | 79308      |
| GOVERNMENT FINANCE OFFICER | 2017 010-503-730 | REQUIRED SCHOOLS/DUES - AUDITO | 07/12/2017 | 154850 | 250.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 250.00    | 79309      |
| GREATAMERICA LEASING CORPO | 2017 010-516-804 | EQUIPMENT LEASE                | 07/12/2017 | 155114 | 204.00    | PO         |
|                            | 2017 010-535-804 | EQUIPMENT LEASE                | 07/12/2017 | 155114 | 80.89     | PO         |
|                            | 2017 010-514-804 | EQUIPMENT LEASE                | 07/12/2017 | 155011 | 149.65    | PO         |
|                            | 2017 010-515-804 | EQUIPMENT LEASE                | 07/12/2017 | 155011 | 149.65    | PO         |
|                            | 2017 010-524-804 | EQUIPMENT LEASE                | 07/12/2017 | 154966 | 80.00     | PO         |
|                            | 2017 010-526-804 | EQUIPMENT LEASE                | 07/12/2017 | 154966 | 211.00    | PO         |
|                            | 2017 025-625-804 | EQUIPMENT LEASE                | 07/12/2017 | 154912 | 153.00    | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                  | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
|                            | 2017 010-506-804 | EQUIPMENT LEASE               | 07/12/2017 | 155025 | 89.00    | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 1,117.19 | 79310      |
| HENDERSHOT EQUIPMENT CO IN | 2017 010-526-806 | EQUIPMENT REPAIR              | 07/12/2017 | 154908 | 29.39    | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 29.39    | 79311      |
| INGRAM CONCRETE, L.L.C.    | 2017 023-500-952 | ROAD EXPENSE                  | 07/12/2017 | 154885 | 813.00   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 813.00   | 79312      |
| JACKSON GROCERY LLC        | 2017 010-515-710 | SUPPLIES                      | 07/12/2017 | 154992 | 14.22    | PO         |
|                            | 2017 010-515-804 | EQUIPMENT LEASE               | 07/12/2017 | 154992 | 10.00    | PO         |
|                            | 2017 010-524-710 | SUPPLIES                      | 07/12/2017 | 154993 | 72.52    | PO         |
|                            | 2017 010-524-804 | EQUIPMENT LEASE               | 07/12/2017 | 154993 | 10.00    | PO         |
|                            | 2017 010-518-710 | SUPPLIES                      | 07/12/2017 | 154994 | 28.44    | PO         |
|                            | 2017 010-518-804 | EQUIPMENT LEASE - COUNTY ATTY | 07/12/2017 | 154994 | 10.00    | PO         |
|                            | 2017 010-505-710 | SUPPLIES - TAX OFFICE         | 07/12/2017 | 154988 | 49.77    | PO         |
|                            | 2017 010-505-710 | SUPPLIES - TAX OFFICE         | 07/12/2017 | 154988 | 14.22    | PO         |
|                            | 2017 010-505-804 | EQUIPMENT LEASE - TAX OFFICE  | 07/12/2017 | 154988 | 10.00    | PO         |
|                            | 2017 010-505-804 | EQUIPMENT LEASE - TAX OFFICE  | 07/12/2017 | 154988 | 10.00    | PO         |
|                            | 2017 010-502-710 | SUPPLIES - CO CLERK           | 07/12/2017 | 154989 | 28.44    | PO         |
|                            | 2017 050-605-804 | EQUIPMENT LEASES              | 07/12/2017 | 154997 | 10.00    | PO         |
|                            | 2017 010-503-710 | SUPPLIES - AUDITOR            | 07/12/2017 | 154991 | 28.44    | PO         |
|                            | 2017 010-503-710 | SUPPLIES - AUDITOR            | 07/12/2017 | 154991 | 1.50     | PO         |
|                            | 2017 010-504-710 | SUPPLIES - TREASURER          | 07/12/2017 | 154991 | 28.44    | PO         |
|                            | 2017 010-504-710 | SUPPLIES - TREASURER          | 07/12/2017 | 154991 | 1.50     | PO         |
|                            | 2017 010-521-710 | SUPPLIES                      | 07/12/2017 | 154996 | 7.83     | PO         |
|                            | 2017 010-521-804 | EQUIPMENT LEASE-JP#1          | 07/12/2017 | 154996 | 10.00    | PO         |
|                            | 2017 010-516-710 | SUPPLIES                      | 07/12/2017 | 154482 | 14.22    | PO         |
|                            | 2017 010-516-804 | EQUIPMENT LEASE               | 07/12/2017 | 154482 | 10.00    | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 369.54   | 79313      |
| JAMES DAWSON GRAY          | 2017 010-200-212 | ADULT RESTITUTION             | 07/12/2017 | 154951 | 324.00   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 324.00   | 79314      |
| JAMES W. KEENE             | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL    | 07/12/2017 | 154960 | 425.00   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 425.00   | 79315      |
| JAMI NORWOOD DOMINGUEZ     | 2017 010-524-950 | PARTS & REPAIRS               | 07/12/2017 | 153868 | 100.00   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 100.00   | 79316      |
| JANET M. PAYNE             | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL       | 07/12/2017 | 154962 | 500.00   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 500.00   | 79317      |
| JERRY PARHAM COMMODITIES I | 2017 022-500-950 | REPAIRS                       | 07/12/2017 | 154637 | 150.00   | PO         |
|                            | 2017 010-524-869 | CID INVESTIGATION             | 07/12/2017 | 154749 | 260.00   | PO         |
|                            | 2017 010-540-950 | EQUIPMENT REPAIR              | 07/12/2017 | 154528 | 150.00   | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | DATE       | PO NO  | AMOUNT   | BATCH CODE             |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------------------|
|                            |                  |                             |            |        | 560.00   | -----<br>CHK#<br>79318 |
| JOHN DEERE FINANCIAL       | 2017 021-500-950 | REPAIRS                     | 07/12/2017 | 154373 | 588.34   | PO                     |
|                            | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154428 | 10.00    | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154471 | 25.00    | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154511 | 10.00    | PO                     |
|                            | 2017 021-500-950 | REPAIRS                     | 07/12/2017 | 154660 | 10.00    | PO                     |
|                            | 2017 024-500-950 | REPAIRS                     | 07/12/2017 | 154692 | 308.30   | PO                     |
|                            | 2017 024-500-950 | REPAIRS                     | 07/12/2017 | 154689 | 588.34   | PO                     |
|                            | 2017 024-500-950 | REPAIRS                     | 07/12/2017 | 154699 | 588.34   | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154726 | 50.00    | PO                     |
|                            |                  |                             |            |        | 2,178.32 | -----<br>CHK#<br>79319 |
| JOHN DEERE FINANCIAL       | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154239 | 14.42    | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154251 | 54.37    | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154404 | 311.02   | PO                     |
|                            | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154550 | 49.51    | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154578 | 78.79    | PO                     |
|                            | 2017 021-500-950 | REPAIRS                     | 07/12/2017 | 154592 | 226.75   | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154680 | 136.40   | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154690 | 246.64   | PO                     |
|                            | 2017 023-500-950 | REPAIRS                     | 07/12/2017 | 154743 | 140.56   | PO                     |
|                            |                  |                             |            |        | 1,258.46 | -----<br>CHK#<br>79320 |
| JOHN DEERE FINANCIAL       | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154256 | 105.00   | PO                     |
|                            | 2017 022-500-950 | REPAIRS                     | 07/12/2017 | 154324 | 120.00   | PO                     |
|                            |                  |                             |            |        | 225.00   | -----<br>CHK#<br>79321 |
| KEN VARGAS                 | 2017 010-200-212 | ADULT RESTITUTION           | 07/12/2017 | 154952 | 150.00   | N                      |
|                            |                  |                             |            |        | 150.00   | -----<br>CHK#<br>79322 |
| KING LAW OFFICES, PC       | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM  | 07/12/2017 | 154970 | 450.00   | PO                     |
|                            |                  |                             |            |        | 450.00   | -----<br>CHK#<br>79323 |
| KIRBO'S OFFICE SYSTEMS, LL | 2017 010-501-710 | SUPPLIES - CO JUDGE         | 07/12/2017 | 155009 | 9.18     | PO                     |
|                            | 2017 010-504-804 | EQUIPMENT LEASE - TREASURER | 07/12/2017 | 154959 | 83.02    | PO                     |
|                            | 2017 010-503-710 | SUPPLIES - AUDITOR          | 07/12/2017 | 155010 | 15.92    | PO                     |
|                            |                  |                             |            |        | 108.12   | -----<br>CHK#<br>79324 |
| KWIK KAR OIL & LUBE        | 2017 010-524-950 | PARTS & REPAIRS             | 07/12/2017 | 154508 | 276.49   | PO                     |
|                            |                  |                             |            |        | 276.49   | -----<br>CHK#<br>79325 |
| LACY FUNERAL HOME          | 2017 010-512-845 | AUTOPSIES                   | 07/12/2017 | 154907 | 790.00   | PO                     |
|                            |                  |                             |            |        | 790.00   | -----<br>CHK#<br>79326 |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO  | AMOUNT    | BATCH CODE                            |
|----------------------------|------------------|----------------------------|------------|--------|-----------|---------------------------------------|
| LAW OFFICE OF KRISTINA MAS | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM | 07/12/2017 | 154938 | 600.00    | PO<br>-----<br>CHK#<br>600.00 79327   |
| LIBERTY RESOURCES FAMILY S | 2017 050-615-660 | TELE-COUNSELING GRANT R    | 07/12/2017 | 155023 | 1,202.94  | PO<br>-----<br>CHK#<br>1,202.94 79328 |
| MAYFIELD PAPER CO INC      | 2017 010-526-710 | SUPPLIES                   | 07/12/2017 | 154730 | 58.42     | PO                                    |
|                            | 2017 010-526-711 | JANITORIAL SUPPLIES        | 07/12/2017 | 154730 | 274.64    | PO                                    |
|                            | 2017 010-526-710 | SUPPLIES                   | 07/12/2017 | 154523 | 205.94    | PO                                    |
|                            | 2017 010-526-711 | JANITORIAL SUPPLIES        | 07/12/2017 | 154523 | 74.94     | PO                                    |
|                            | 2017 010-526-711 | JANITORIAL SUPPLIES        | 07/12/2017 | 154863 | 257.79    | PO                                    |
|                            |                  |                            |            |        | -----     | CHK#<br>871.73 79329                  |
| MCARTHUR & BOEDEKER, ATTY  | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM | 07/12/2017 | 154935 | 600.00    | PO                                    |
|                            | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM | 07/12/2017 | 154935 | 600.00    | PO                                    |
|                            |                  |                            |            |        | -----     | CHK#<br>1,200.00 79330                |
| MCGEE & BROOKS LAW, P. C.  | 2017 010-519-774 | MENTALLY ILL               | 07/12/2017 | 154967 | 300.00    | PO                                    |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL    | 07/12/2017 | 154967 | 400.00    | PO                                    |
|                            | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM | 07/12/2017 | 154961 | 500.00    | PO                                    |
|                            |                  |                            |            |        | -----     | CHK#<br>1,200.00 79331                |
| MCKETHAN ESPINOZA PLLC     | 2017 010-519-774 | MENTALLY ILL               | 07/12/2017 | 154964 | 300.00    | PO                                    |
|                            |                  |                            |            |        | -----     | CHK#<br>300.00 79332                  |
| MILLS CRUSHED STONE CORP   | 2017 022-500-950 | REPAIRS                    | 07/12/2017 | 154737 | 6,799.98  | PO                                    |
|                            | 2017 023-500-916 | MAY/JUNE 2016 FEMA         | 07/12/2017 | 154857 | 9,868.66  | PO                                    |
|                            | 2017 023-500-952 | ROAD EXPENSE               | 07/12/2017 | 154687 | 1,427.24  | PO                                    |
|                            | 2017 023-500-952 | ROAD EXPENSE               | 07/12/2017 | 155078 | 25,724.75 | PO                                    |
|                            |                  |                            |            |        | -----     | CHK#<br>43,820.63 79333               |
| MUNICIPAL SERVICES BUREAU  | 2017 010-524-730 | SCHOOLS/DUES               | 07/12/2017 | 155097 | 9.20      | PO                                    |
|                            |                  |                            |            |        | -----     | CHK#<br>9.20 79334                    |
| NAPA OF STEPHENVILLE       | 2017 022-500-950 | REPAIRS                    | 07/12/2017 | 154933 | 37.05     | PO                                    |
|                            | 2017 023-500-950 | REPAIRS                    | 07/12/2017 | 154944 | 29.98     | PO                                    |
|                            | 2017 010-526-806 | EQUIPMENT REPAIR           | 07/12/2017 | 155014 | 24.99     | PO                                    |
|                            | 2017 010-540-950 | EQUIPMENT REPAIR           | 07/12/2017 | 154899 | 6.09      | PO                                    |
|                            |                  |                            |            |        | -----     | CHK#<br>98.11 79335                   |
| NEOFUNDS BY NEOPOST        | 2017 010-515-702 | POSTAGE                    | 07/12/2017 | 155022 | 501.00    | PO                                    |
|                            |                  |                            |            |        | -----     | CHK#<br>501.00 79336                  |
| NET DATA DBA               | 2017 013-613-775 | PROFESSIONAL FEE NET DATA  | 07/12/2017 | 155047 | 66.00     | PO                                    |



| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|-----------|------------|
|                            | 2017 012-612-775 | PROFESSIONAL FEE NET DATA | 07/12/2017 | 155002 | 308.00    | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 374.00    | 79337      |
| PACK N MAIL PLUS, LLC      | 2017 010-540-702 | POSTAGE                   | 07/12/2017 | 154865 | 21.06     | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 21.06     | 79338      |
| PASCAL MURRAY              | 2017 010-523-840 | BUILDING MAINT.           | 07/12/2017 | 154767 | 1,200.00  | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 1,200.00  | 79339      |
| PURCHASE POWER             | 2017 010-512-702 | POSTAGE-ESCROW ACCOUNT    | 07/12/2017 | 155113 | 1,500.00  | PO         |
|                            | 2017 010-512-702 | POSTAGE-ESCROW ACCOUNT    | 07/12/2017 | 155113 | 10.00     | PO         |
|                            | 2017 010-512-702 | POSTAGE-ESCROW ACCOUNT    | 07/12/2017 | 155113 | 39.00     | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 1,549.00  | 79340      |
| RECEPT PHARMACY LP         | 2017 010-540-720 | SUPPLIES-AMBULANCE        | 07/12/2017 | 154852 | 459.45    | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 459.45    | 79341      |
| ROCKIN D HYDRAULIC SERVICE | 2017 022-500-950 | REPAIRS                   | 07/12/2017 | 154876 | 168.13    | PO         |
|                            | 2017 023-500-950 | REPAIRS                   | 07/12/2017 | 154958 | 1,121.96  | PO         |
|                            | 2017 021-500-950 | REPAIRS                   | 07/12/2017 | 154936 | 198.39    | PO         |
|                            | 2017 023-500-950 | REPAIRS                   | 07/12/2017 | 154914 | 10.05     | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 1,498.53  | 79342      |
| ROMCO, INC.                | 2017 022-500-804 | EQUIPMENT MAINTENANCE     | 07/12/2017 | 154930 | 56.88     | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 56.88     | 79343      |
| SIRCHIE ACQUISITION, LLC   | 2017 010-524-710 | SUPPLIES                  | 07/12/2017 | 154932 | 690.00    | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 690.00    | 79344      |
| TDCAA - TEXAS DISTRICT & C | 2017 010-518-730 | REQUIRED SCHOOLS/DUES     | 07/12/2017 | 155049 | 55.00     | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 55.00     | 79345      |
| TTEX/ITSI                  | 2017 010-526-730 | REQUIRED SCHOOLS/DUES     | 07/12/2017 | 155048 | 250.00    | PO         |
|                            | 2017 010-526-730 | REQUIRED SCHOOLS/DUES     | 07/12/2017 | 155048 | 250.00    | PO         |
|                            | 2017 010-526-730 | REQUIRED SCHOOLS/DUES     | 07/12/2017 | 155048 | 250.00    | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 750.00    | 79346      |
| TEXAS ASSOCIATION OF COUNT | 2017 010-512-557 | UNEMPLOYMENT DEFICIT      | 07/12/2017 | 155015 | 14,583.90 | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 14,583.90 | 79347      |
| TEXAS ASSOCIATION OF COUNT | 2017 022-500-730 | SCHOOL/DUES               | 07/12/2017 | 154844 | 230.00    | PO         |
|                            |                  |                           |            |        | -----     | CHK#       |
|                            |                  |                           |            |        | 230.00    | 79348      |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| TEXAS COMMISSION ON ENVIRO | 2017 010-508-885 | ON-SITE COUNCIL FEE            | 07/12/2017 | 154931 | 100.00   | PO         |
|                            | 2017 010-508-885 | ON-SITE COUNCIL FEE            | 07/12/2017 | 154931 | 120.00   | PO         |
|                            | 2017 010-508-885 | ON-SITE COUNCIL FEE            | 07/12/2017 | 154931 | 50.00    | PO         |
|                            |                  |                                |            |        |          | -----      |
|                            |                  |                                |            |        | 270.00   | 79349      |
| TEXAS COMMUNICATIONS OF BR | 2017 010-512-808 | RADIO TOWER RENT/LEASE         | 07/12/2017 | 155027 | 1,260.00 | PO         |
|                            |                  |                                |            |        |          | -----      |
|                            |                  |                                |            |        | 1,260.00 | 79350      |
| TEXAS DEPT OF PUBLIC SAFET | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 55.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            | 2017 010-200-212 | ADULT RESTITUTION              | 07/12/2017 | 154953 | 60.00    | PO         |
|                            |                  |                                |            |        |          | -----      |
|                            |                  |                                |            |        | 655.00   | 79351      |
| TEXAS JUVENILE JUSTICE DEP | 2017 010-503-730 | REQUIRED SCHOOLS/DUES - AUDITO | 07/12/2017 | 155081 | 75.00    | PO         |
|                            | 2017 010-503-730 | REQUIRED SCHOOLS/DUES - AUDITO | 07/12/2017 | 155081 | 75.00    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 150.00   | 79352      |
| TEXSTAR FORD LINCOLN-MERCU | 2017 010-540-950 | EQUIPMENT REPAIR               | 07/12/2017 | 154911 | 496.36   | PO         |
|                            | 2017 010-540-950 | EQUIPMENT REPAIR               | 07/12/2017 | 154815 | 7.00     | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 503.36   | 79353      |
| THE DOWELL COMPANY         | 2017 010-526-806 | EQUIPMENT REPAIR               | 07/12/2017 | 154633 | 26.97    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 26.97    | 79354      |
| TOM LOFTUS, INC            | 2017 022-500-950 | REPAIRS                        | 07/12/2017 | 154776 | 290.46   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 290.46   | 79355      |
| TRACTOR SUPPLY COMPANY, CO | 2017 010-526-710 | SUPPLIES                       | 07/12/2017 | 154436 | 79.99    | PO         |
|                            |                  |                                |            |        |          | -----      |
|                            |                  |                                |            |        | 79.99    | 79356      |
| TRUCK AG & AUTO            | 2017 021-500-950 | REPAIRS                        | 07/12/2017 | 154384 | 34.47    | PO         |
|                            | 2017 021-500-950 | REPAIRS                        | 07/12/2017 | 154774 | 10.04    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 44.51    | 79357      |
| TXTAG                      | 2017 010-510-740 | VFD TRAVEL                     | 07/12/2017 | 154823 | 12.44    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 12.44    | 79358      |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | DATE                   | PO NO      | AMOUNT | BATCH CODE |       |
|----------------------------|------------------|---------------------------|------------------------|------------|--------|------------|-------|
| UNIFIRST HOLDING, INC      | 2017 020-500-860 | UNIFORMS                  | 07/12/2017             | 155029     | 41.66  | PO         |       |
|                            | 2017 020-500-860 | UNIFORMS                  | 07/12/2017             | 155029     | 41.66  | PO         |       |
|                            | 2017 020-500-950 | REPAIRS                   | 07/12/2017             | 155029     | 18.72  | PO         |       |
|                            | 2017 020-500-950 | REPAIRS                   | 07/12/2017             | 155029     | 18.72  | PO         |       |
|                            | 2017 021-500-860 | UNIFORMS                  | 07/12/2017             | 155029     | 114.34 | PO         |       |
|                            | 2017 021-500-860 | UNIFORMS                  | 07/12/2017             | 155029     | 104.11 | PO         |       |
|                            | 2017 022-500-860 | UNIFORMS                  | 07/12/2017             | 155019     | 157.18 | PO         |       |
|                            | 2017 022-500-950 | REPAIRS                   | 07/12/2017             | 155019     | 5.00   | PO         |       |
|                            | 2017 020-500-860 | UNIFORMS                  | 07/12/2017             | 154856     | 41.66  | PO         |       |
|                            | 2017 020-500-860 | UNIFORMS                  | 07/12/2017             | 154856     | 41.66  | PO         |       |
|                            | 2017 020-500-950 | REPAIRS                   | 07/12/2017             | 154856     | 18.72  | PO         |       |
|                            | 2017 020-500-950 | REPAIRS                   | 07/12/2017             | 154856     | 18.72  | PO         |       |
|                            | 2017 021-500-860 | UNIFORMS                  | 07/12/2017             | 154856     | 104.11 | PO         |       |
|                            | 2017 021-500-860 | UNIFORMS                  | 07/12/2017             | 154856     | 214.11 | PO         |       |
|                            |                  |                           |                        |            |        | -----      | CHK#  |
|                            |                  |                           |                        |            | 940.37 |            | 79359 |
|                            | VILLECOM, LLC    | 2017 010-512-808          | RADIO TOWER RENT/LEASE | 07/12/2017 | 155026 | 600.00     | PO    |
|                            |                  |                           |                        |            | -----  | CHK#       |       |
|                            |                  |                           |                        | 600.00     |        | 79360      |       |
| WANDA PRINGLE              | 2017 010-515-730 | REQUIRED SCHOOL/DUES      | 07/12/2017             | 155050     | 535.00 | PO         |       |
|                            | 2017 010-515-730 | REQUIRED SCHOOL/DUES      | 07/12/2017             | 155050     | 108.00 | PO         |       |
|                            |                  |                           |                        |            | -----  | CHK#       |       |
|                            |                  |                           |                        | 643.00     |        | 79361      |       |
| WC OF TEXAS                | 2017 010-523-652 | UTILITIES                 | 07/12/2017             | 155123     | 23.99  | PO         |       |
|                            |                  |                           |                        |            | -----  | CHK#       |       |
|                            |                  |                           |                        | 23.99      |        | 79362      |       |
| YOUNG COUNTY SHERIFF       | 2017 010-531-730 | REQUIRED SCHOOLS/DUES     | 07/12/2017             | 155032     | 150.00 | PO         |       |
|                            |                  |                           |                        |            | -----  | CHK#       |       |
|                            |                  |                           |                        | 150.00     |        | 79363      |       |
| TEXAS ASSOCIATION OF COUNT | 2017 010-501-557 | UNEMPLOYMENT - CO JUDGE   | 07/20/2017             |            | 10.29  | 99         |       |
|                            | 2017 010-502-557 | UNEMPLOYMENT - CO CLERK   | 07/20/2017             |            | 44.89  | 99         |       |
|                            | 2017 010-504-557 | UNEMPLOYMENT - TREASURER  | 07/20/2017             |            | 21.00  | 99         |       |
|                            | 2017 010-505-557 | UNEMPLOYMENT - TAX OFFICE | 07/20/2017             |            | 72.85  | 99         |       |
|                            | 2017 010-506-557 | UNEMPLOYMENT              | 07/20/2017             |            | 4.78   | 99         |       |
|                            | 2017 010-508-557 | UNEMPLOYMENT              | 07/20/2017             |            | 9.51   | 99         |       |
|                            | 2017 010-514-557 | UNEMPLOYMENT              | 07/20/2017             |            | 41.48  | 99         |       |
|                            | 2017 010-515-557 | UNEMPLOYMENT              | 07/20/2017             |            | 27.37  | 99         |       |
|                            | 2017 010-516-557 | UNEMPLOYMENT              | 07/20/2017             |            | 44.29  | 99         |       |
|                            | 2017 010-518-557 | UNEMPLOYMENT              | 07/20/2017             |            | 18.39  | 99         |       |
|                            | 2017 010-521-557 | UNEMPLOYMENT              | 07/20/2017             |            | 20.80  | 99         |       |
|                            | 2017 010-522-557 | UNEMPLOYMENT              | 07/20/2017             |            | 7.64   | 99         |       |
|                            | 2017 010-523-557 | UNEMPLOYMENT              | 07/20/2017             |            | 23.83  | 99         |       |
|                            | 2017 010-524-557 | UNEMPLOYMENT              | 07/20/2017             |            | 289.44 | 99         |       |
|                            | 2017 010-526-557 | UNEMPLOYMENT              | 07/20/2017             |            | 182.15 | 99         |       |
|                            | 2017 010-530-557 | UNEMPLOYMENT              | 07/20/2017             |            | 7.89   | 99         |       |
|                            | 2017 010-534-557 | UNEMPLOYMENT              | 07/20/2017             |            | 24.08  | 99         |       |
|                            | 2017 010-535-557 | UNEMPLOYMENT -PRE TRIAL   | 07/20/2017             |            | 9.20   | 99         |       |
|                            | 2017 010-540-557 | UNEMPLOYMENT INSURANCE    | 07/20/2017             |            | 140.81 | 99         |       |
|                            | 2017 010-541-557 | UNEMPLOYMENT INSURANCE    | 07/20/2017             |            | 13.53  | 99         |       |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------|------------|
|                            | 2017 020-500-557 | UNEMPLOYMENT               | 07/20/2017 |        | 23.13    | 99         |
|                            | 2017 021-500-557 | UNEMPLOYMENT               | 07/20/2017 |        | 45.69    | 99         |
|                            | 2017 022-500-557 | UNEMPLOYMENT               | 07/20/2017 |        | 71.25    | 99         |
|                            | 2017 023-500-557 | UNEMPLOYMENT               | 07/20/2017 |        | 60.59    | 99         |
|                            | 2017 024-500-557 | UNEMPLOYMENT               | 07/20/2017 |        | 53.43    | 99         |
|                            | 2017 025-625-557 | UNEMPLOYMENT               | 07/20/2017 |        | 64.18    | 99         |
|                            | 2017 050-605-557 | UNEMPLOYMENT INSUR. STATE  | 07/20/2017 |        | 30.61    | 99         |
|                            | 2017 086-686-557 | UNEMPLOYMENT INSURANCE     | 07/20/2017 |        | 2.47     | 99         |
|                            | 2017 010-503-557 | UNEMPLOYMENT - AUDITOR     | 07/20/2017 |        | 38.88    | 99         |
|                            | 2017 010-519-557 | UNEMPLOYMENT               | 07/20/2017 |        | 9.40     | 99         |
|                            | 2017 090-690-557 | UNEMPLOYMENT INSURANCE     | 07/20/2017 |        | 1.03     | --         |
|                            | 2017 050-650-557 | UNEMPLOYMENT INSUR. COUNTY | 07/20/2017 |        | 0.06     | --         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 1,414.94 | 79364      |
| JENNIFER CAREY             | 2017 022-500-950 | REPAIRS                    | 07/20/2017 | 155132 | 18.00    | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 18.00    | 79365      |
| JENNIFER CAREY             | 2017 022-500-950 | REPAIRS                    | 07/20/2017 | 155132 | 40.00    | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 40.00    | 79366      |
| A+ ANSWERING SERVICE & COM | 2017 050-650-603 | ANSWERING SERVICE          | 07/20/2017 | 155118 | 100.00   | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 100.00   | 79367      |
| AIRGAS. INC                | 2017 022-500-808 | EQUIPMENT RENTAL           | 07/20/2017 | 155110 | 38.34    | PO         |
|                            | 2017 022-500-950 | REPAIRS                    | 07/20/2017 | 155110 | 4.83     | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 43.17    | 79368      |
| ALERE TOXICOLOGY SERVICES, | 2017 032-632-772 | CONTRACT SERVICES          | 07/20/2017 | 155147 | 55.00    | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 55.00    | 79369      |
| ANGIE HADLEY               | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL | 07/20/2017 | 155192 | 200.00   | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 200.00   | 79370      |
| ARACELY PACHECO            | 2017 010-505-740 | MILEAGE TO BANK            | 07/20/2017 | 155120 | 13.38    | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 13.38    | 79371      |
| ATMOS ENERGY CORPORATION,  | 2017 022-500-652 | UTILITIES                  | 07/20/2017 | 155170 | 47.03    | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 47.03    | 79372      |
| BAXTER CHEMICAL & JANITORI | 2017 010-526-711 | JANITORIAL SUPPLIES        | 07/20/2017 | 155106 | 205.66   | PO         |
|                            |                  |                            |            |        | -----    | CHK#       |
|                            |                  |                            |            |        | 205.66   | 79373      |
| BRADY LANE PENDLETON       | 2017 010-519-774 | MENTALLY ILL               | 07/20/2017 | 155194 | 300.00   | PO         |
|                            | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL | 07/20/2017 | 155194 | 425.00   | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                  | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 725.00   | 79374      |
| CDCAT TREASURER            | 2017 010-515-730 | REQUIRED SCHOOL/DUES          | 07/20/2017 | 155096 | 125.00   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 125.00   | 79375      |
| CENTURYLINK                | 2017 010-512-608 | TELEPHONE                     | 07/20/2017 | 155216 | 261.36   | PO         |
|                            | 2017 010-512-608 | TELEPHONE                     | 07/20/2017 | 155216 | 174.07   | PO         |
|                            | 2017 010-512-608 | TELEPHONE                     | 07/20/2017 | 155216 | 102.81   | PO         |
|                            | 2017 022-500-608 | TELEPHONE                     | 07/20/2017 | 155216 | 181.09   | PO         |
|                            | 2017 050-605-608 | TELEPHONE-STATE               | 07/20/2017 | 155216 | 67.78    | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 787.11   | 79376      |
| CENTURYLINK COMMUNICATIONS | 2017 010-512-608 | TELEPHONE                     | 07/20/2017 | 155240 | 8,397.40 | PO         |
|                            | 2017 010-512-608 | TELEPHONE                     | 07/20/2017 | 155215 | 864.20   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 9,261.60 | 79377      |
| CHIEF SUPPLY CORPORATION,  | 2017 010-540-860 | UNIFORMS                      | 07/20/2017 | 153712 | 77.49    | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 77.49    | 79378      |
| CITY OF STEPHENVILLE       | 2017 010-510-652 | VFD UTILITIES                 | 07/20/2017 | 155236 | 116.68   | PO         |
|                            | 2017 010-523-652 | UTILITIES                     | 07/20/2017 | 155236 | 57.53    | PO         |
|                            | 2017 010-526-652 | UTILITIES                     | 07/20/2017 | 155236 | 2,816.59 | PO         |
|                            | 2017 010-540-652 | UTILITIES                     | 07/20/2017 | 155236 | 116.68   | PO         |
|                            | 2017 020-500-652 | UTILITIES                     | 07/20/2017 | 155236 | 426.33   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 3,533.81 | 79379      |
| CODY BRISTER               | 2017 010-523-840 | BUILDING MAINT.               | 07/20/2017 | 155209 | 4,850.00 | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 4,850.00 | 79380      |
| CORRECTIONS SOFTWARE SOLUT | 2017 025-625-710 | SUPPLIES & OPERATING          | 07/20/2017 | 155067 | 796.00   | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 796.00   | 79381      |
| DANA RUDD                  | 2017 010-505-806 | EQUIPMENT REPAIR - TAX OFFICE | 07/20/2017 | 155160 | 75.00    | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 75.00    | 79382      |
| DELL MARKETING LP          | 2017 025-625-802 | EQUIPMENT                     | 07/20/2017 | 155061 | 1,597.13 | PO         |
|                            | 2017 010-512-818 | CPU/NETWORK MAINTENANCE       | 07/20/2017 | 154878 | 2,310.25 | PO         |
|                            | 2017 010-512-818 | CPU/NETWORK MAINTENANCE       | 07/20/2017 | 154878 | 1,250.00 | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 5,157.38 | 79383      |
| DISH NETWORK, LLC          | 2017 010-510-652 | VFD UTILITIES                 | 07/20/2017 | 155237 | 70.75    | PO         |
|                            | 2017 010-540-652 | UTILITIES                     | 07/20/2017 | 155237 | 70.75    | PO         |
|                            |                  |                               |            |        | -----    | CHK#       |
|                            |                  |                               |            |        | 141.50   | 79384      |

| VENDOR NAME                | ACCOUNT NUMBER           | ACCOUNT NAME     | DATE                  | PO NO      | AMOUNT   | BATCH CODE |       |
|----------------------------|--------------------------|------------------|-----------------------|------------|----------|------------|-------|
| DONNA WHITE                | 2017 010-534-740         | TRAVEL           | 07/20/2017            | 155059     | 254.66   | PO         |       |
|                            | 2017 010-534-740         | TRAVEL           | 07/20/2017            | 155059     | 65.61    | PO         |       |
|                            | 2017 010-534-740         | TRAVEL           | 07/20/2017            | 155059     | 63.97    | PO         |       |
|                            | 2017 010-534-740         | TRAVEL           | 07/20/2017            | 155059     | 20.79    | PO         |       |
|                            |                          |                  |                       |            | -----    | CHK#       |       |
|                            |                          |                  |                       |            | 405.03   | 79385      |       |
| DYLAN METSGAR              | 2017 010-524-730         | SCHOOLS/DUES     | 07/20/2017            | 155119     | 25.00    | PO         |       |
|                            |                          |                  |                       |            | -----    | CHK#       |       |
|                            |                          |                  |                       |            | 25.00    | 79386      |       |
| EDWIN G STEPHENS           | 2017 010-519-779         | COURT REPORTER   | 07/20/2017            | 155200     | 186.00   | PO         |       |
|                            |                          |                  |                       |            | -----    | CHK#       |       |
|                            |                          |                  |                       |            | 186.00   | 79387      |       |
| EMILY SIMS                 | 2017 010-534-740         | TRAVEL           | 07/20/2017            | 155139     | 324.75   | PO         |       |
|                            | 2017 010-534-740         | TRAVEL           | 07/20/2017            | 155139     | 90.78    | PO         |       |
|                            |                          |                  |                       |            | -----    | CHK#       |       |
|                            |                          |                  |                       |            | 415.53   | 79388      |       |
| ERATH COUNTY               | 2017 010-535-850         | FUEL             | 07/20/2017            | 155036     | 152.46   | PO         |       |
|                            | 2017 024-500-850         | FUEL             | 07/20/2017            | 155035     | 2,528.74 | PO         |       |
|                            | 2017 024-500-850         | FUEL             | 07/20/2017            | 155035     | 404.50   | PO         |       |
|                            | 2017 010-516-850         | FUEL             | 07/20/2017            | 155038     | 125.55   | PO         |       |
|                            | 2017 010-510-850         | VFD FUEL         | 07/20/2017            | 155043     | 272.70   | PO         |       |
|                            | 2017 010-510-850         | VFD FUEL         | 07/20/2017            | 155043     | 182.37   | PO         |       |
|                            | 2017 010-510-850         | VFD FUEL         | 07/20/2017            | 155043     | 106.91   | PO         |       |
|                            | 2017 021-500-850         | FUEL             | 07/20/2017            | 155033     | 36.18    | PO         |       |
|                            | 2017 021-500-850         | FUEL             | 07/20/2017            | 155033     | 2,006.74 | PO         |       |
|                            | 2017 021-500-850         | FUEL             | 07/20/2017            | 155033     | 901.76   | PO         |       |
|                            | 2017 020-500-850         | FUEL             | 07/20/2017            | 155037     | 375.95   | PO         |       |
|                            | 2017 020-500-850         | FUEL             | 07/20/2017            | 155037     | 110.52   | PO         |       |
|                            | 2017 020-500-850         | FUEL             | 07/20/2017            | 155037     | 33.23    | PO         |       |
|                            |                          |                  |                       |            |          | -----      | CHK#  |
|                            |                          |                  |                       |            |          | 7,237.61   | 79389 |
|                            | ERATH COUNTY TRAVEL FUND | 2017 010-535-730 | REQUIRED SCHOOLS/DUES | 07/20/2017 | 154657   | 600.00     | PO    |
| 2017 021-500-850           |                          | FUEL             | 07/20/2017            | 154955     | 35.33    | PO         |       |
| 2017 010-534-740           |                          | TRAVEL           | 07/20/2017            | 154987     | 111.87   | PO         |       |
|                            |                          |                  |                       |            | -----    | CHK#       |       |
|                            |                          |                  |                       |            | 747.20   | 79390      |       |
| FASTENAL COMPANY           | 2017 022-500-950         | REPAIRS          | 07/20/2017            | 154859     | 34.11    | PO         |       |
|                            |                          |                  |                       |            | -----    | CHK#       |       |
|                            |                          |                  |                       |            | 34.11    | 79391      |       |
| FIVE STAR CORRECTIONAL SER | 2017 010-526-865         | PRISONER'S FOOD  | 07/20/2017            | 155145     | 761.75   | PO         |       |
|                            | 2017 010-526-865         | PRISONER'S FOOD  | 07/20/2017            | 155145     | 761.75   | PO         |       |
|                            | 2017 010-526-865         | PRISONER'S FOOD  | 07/20/2017            | 155145     | 766.47   | PO         |       |
|                            | 2017 010-526-865         | PRISONER'S FOOD  | 07/20/2017            | 155145     | 162.98   | PO         |       |
|                            |                          |                  |                       |            | -----    | CHK#       |       |
|                            |                          |                  |                       |            | 2,452.95 | 79392      |       |
| GREATAMERICA LEASING CORPO | 2017 010-524-804         | EQUIPMENT LEASE  | 07/20/2017            | 155214     | 106.50   | PO         |       |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|-----------|------------|
|                            | 2017 086-686-804 | EQUIPMENT LEASE            | 07/20/2017 | 155214 | 255.00    | PO         |
|                            | 2017 010-510-808 | EQUIPMENT LEASE            | 07/20/2017 | 155153 | 60.00     | PO         |
|                            | 2017 010-540-804 | EQUIPMENT LEASE            | 07/20/2017 | 155153 | 60.00     | PO         |
|                            | 2017 050-605-804 | EQUIPMENT LEASES           | 07/20/2017 | 155153 | 98.68     | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 580.18    | 79393      |
| INDIGENT HEALTHCARE SOLUTI | 2017 045-645-816 | CIHCP SW/HW MAINT          | 07/20/2017 | 155144 | 1,059.00  | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 1,059.00  | 79394      |
| INGRAM CONCRETE, L.L.C.    | 2017 021-500-916 | MAY/JUNE 2016 FEMA         | 07/20/2017 | 154928 | 3,918.51  | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 3,918.51  | 79395      |
| J C RUTLEDGE               | 2017 010-523-840 | BUILDING MAINT.            | 07/20/2017 | 155140 | 300.00    | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 300.00    | 79396      |
| JACKSON GROCERY LLC        | 2017 010-516-710 | SUPPLIES                   | 07/20/2017 | 154995 | 14.22     | PO         |
|                            | 2017 010-516-710 | SUPPLIES                   | 07/20/2017 | 154995 | 3.00      | PO         |
|                            | 2017 010-516-804 | EQUIPMENT LEASE            | 07/20/2017 | 154995 | 10.00     | PO         |
|                            | 2017 010-534-710 | SUPPLIES                   | 07/20/2017 | 154990 | 4.27      | PO         |
|                            | 2017 010-534-804 | EQUIPMENT LEASE            | 07/20/2017 | 154990 | 10.00     | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 41.49     | 79397      |
| KIRBO'S OFFICE SYSTEMS, LL | 2017 010-524-710 | SUPPLIES                   | 07/20/2017 | 155126 | 5.83      | PO         |
|                            | 2017 010-535-710 | SUPPLIES                   | 07/20/2017 | 155125 | 2.33      | PO         |
|                            | 2017 010-534-710 | SUPPLIES                   | 07/20/2017 | 155128 | 42.70     | PO         |
|                            | 2017 010-540-710 | SUPPLIES                   | 07/20/2017 | 155124 | 0.10      | PO         |
|                            | 2017 010-515-710 | SUPPLIES                   | 07/20/2017 | 155129 | 21.06     | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 72.02     | 79398      |
| KWIK KAR OIL & LUBE        | 2017 010-535-950 | PARTS AND REPAIRS          | 07/20/2017 | 154526 | 77.50     | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 77.50     | 79399      |
| LONDON NORTH CUTT ATTORNEY | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL | 07/20/2017 | 155190 | 425.00    | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 425.00    | 79400      |
| LEE EVANS                  | 2017 010-523-840 | BUILDING MAINT.            | 07/20/2017 | 155272 | 25,986.00 | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 25,986.00 | 79401      |
| LONNIE JENSCHKE            | 2017 010-534-740 | TRAVEL                     | 07/20/2017 | 155068 | 212.93    | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 212.93    | 79402      |
| LUKAS A. LAWRENCE          | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL | 07/20/2017 | 155193 | 300.00    | PO         |
|                            |                  |                            |            |        | -----     | CHK#       |
|                            |                  |                            |            |        | 300.00    | 79403      |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| MAYFIELD PAPER CO INC      | 2017 010-523-711 | JANITORIAL                     | 07/20/2017 | 154686 | 142.24   | PO         |
|                            | 2017 010-541-881 | GRANT                          | 07/20/2017 | 153964 | 4,399.60 | PO         |
|                            | 2017 010-541-881 | GRANT                          | 07/20/2017 | 153965 | 683.55   | PO         |
|                            | 2017 010-540-710 | SUPPLIES                       | 07/20/2017 | 154858 | 276.11   | PO         |
|                            | 2017 010-523-711 | JANITORIAL                     | 07/20/2017 | 154684 | 142.24   | PO         |
|                            | 2017 010-515-802 | EQUIPMENT PURCHASE-FIXED ASSET | 07/20/2017 | 154582 | 1,266.38 | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 6,910.12 | 79404      |
| MCGEE & BROOKS LAW, P. C.  | 2017 010-519-774 | MENTALLY ILL                   | 07/20/2017 | 155197 | 300.00   | PO         |
|                            |                  |                                |            |        |          | -----      |
|                            |                  |                                |            |        | 300.00   | 79405      |
| MCKETHAN ESPINOZA PLLC     | 2017 010-519-781 | ATTORNEY AD LITEM-JUVENILE     | 07/20/2017 | 155196 | 300.00   | PO         |
|                            | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL     | 07/20/2017 | 155196 | 825.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 1,125.00 | 79406      |
| MILLS CRUSHED STONE CORP   | 2017 021-500-916 | MAY/JUNE 2016 FEMA             | 07/20/2017 | 154950 | 420.48   | PO         |
|                            |                  |                                |            |        |          | -----      |
|                            |                  |                                |            |        | 420.48   | 79407      |
| MLE INVESTMENT INSIGHTS    | 2017 021-500-850 | FUEL                           | 07/20/2017 | 154947 | 416.00   | PO         |
|                            | 2017 023-500-850 | FUEL                           | 07/20/2017 | 154947 | 416.00   | PO         |
|                            | 2017 024-500-850 | FUEL                           | 07/20/2017 | 154947 | 416.00   | PO         |
|                            | 2017 021-500-850 | FUEL                           | 07/20/2017 | 155080 | 208.00   | PO         |
|                            | 2017 023-500-850 | FUEL                           | 07/20/2017 | 155080 | 208.00   | PO         |
|                            | 2017 024-500-850 | FUEL                           | 07/20/2017 | 155080 | 208.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 1,872.00 | 79408      |
| MUNICIPAL SERVICES BUREAU  | 2017 010-510-740 | VFD TRAVEL                     | 07/20/2017 | 154913 | 4.37     | PO         |
|                            |                  |                                |            |        |          | -----      |
|                            |                  |                                |            |        | 4.37     | 79409      |
| NAPA OF STEPHENVILLE       | 2017 023-500-950 | REPAIRS                        | 07/20/2017 | 155168 | 368.99   | PO         |
|                            | 2017 024-500-950 | REPAIRS                        | 07/20/2017 | 155013 | 95.18    | PO         |
|                            | 2017 010-510-950 | VFD EQUIPMENT REPAIR           | 07/20/2017 | 154983 | 45.95    | PO         |
|                            | 2017 021-500-950 | REPAIRS                        | 07/20/2017 | 155074 | 19.15    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 529.27   | 79410      |
| NEOPOST USA INC            | 2017 010-515-710 | SUPPLIES                       | 07/20/2017 | 155143 | 44.90    | PO         |
|                            |                  |                                |            |        |          | -----      |
|                            |                  |                                |            |        | 44.90    | 79411      |
| NEWEGG BUSINESS, INC.      | 2017 025-625-710 | SUPPLIES & OPERATING           | 07/20/2017 | 155006 | 84.97    | 52         |
|                            | 2017 025-625-802 | EQUIPMENT                      | 07/20/2017 | 155006 | 216.37   | 52         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 301.34   | 79412      |
| NORTH CENTRAL TEXAS TRAUMA | 2017 010-540-730 | REQUIRED SCHOOLS/DUES          | 07/20/2017 | 155202 | 300.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 300.00   | 79413      |



| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| OVERHEAD DOOR CO OF STEPHE | 2017 010-526-840 | BUILDING REPAIR/MAINTENANCE    | 07/20/2017 | 155172 | 105.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 105.00   | 79414      |
| PREMIER TRUCK GROUP        | 2017 023-500-950 | REPAIRS                        | 07/20/2017 | 154974 | 67.30    | PO         |
|                            | 2017 023-500-950 | REPAIRS                        | 07/20/2017 | 154940 | 90.12    | PO         |
|                            | 2017 023-500-950 | REPAIRS                        | 07/20/2017 | 155058 | 62.73    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 220.15   | 79415      |
| PRIME BUILDING COMPONENTS  | 2017 020-500-950 | REPAIRS                        | 07/20/2017 | 154825 | 211.01   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 211.01   | 79416      |
| PSYCHOLOGICAL SERVICES OF  | 2017 050-605-706 | PSYCHOLOGICAL EVALUATIONS      | 07/20/2017 | 155065 | 325.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 325.00   | 79417      |
| PUBLICDATA.COM             | 2017 010-516-770 | DA LITIGATION                  | 07/20/2017 | 154868 | 14.86    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 14.86    | 79418      |
| QUADMED INC                | 2017 010-540-720 | SUPPLIES-AMBULANCE             | 07/20/2017 | 154298 | 438.12   | PO         |
|                            | 2017 010-540-720 | SUPPLIES-AMBULANCE             | 07/20/2017 | 154851 | 190.74   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 628.86   | 79419      |
| QUALITY PRINTING           | 2017 010-515-710 | SUPPLIES                       | 07/20/2017 | 155155 | 98.50    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 98.50    | 79420      |
| R B EVERETT & CO           | 2017 020-500-951 | PARTS AND REPAIRS-SHARED EQUIP | 07/20/2017 | 154873 | 403.03   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 403.03   | 79421      |
| ROCKIN D HYDRAULIC SERVICE | 2017 024-500-950 | REPAIRS                        | 07/20/2017 | 155004 | 80.40    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 80.40    | 79422      |
| SHRED-IT USA               | 2017 025-625-775 | PROFESSIONAL FEES              | 07/20/2017 | 155146 | 77.58    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 77.58    | 79423      |
| SIMPLEX GRINNELL, LP       | 2017 010-523-840 | BUILDING MAINT.                | 07/20/2017 | 154261 | 1,499.93 | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 1,499.93 | 79424      |
| STAPLES ADVANTAGE          | 2017 010-505-710 | SUPPLIES - TAX OFFICE          | 07/20/2017 | 154973 | 86.79    | PO         |
|                            | 2017 010-505-800 | EQUIPMENT PURCHASE-INVENTORIAL | 07/20/2017 | 154973 | 286.39   | PO         |
|                            | 2017 010-534-710 | SUPPLIES                       | 07/20/2017 | 154710 | 65.20    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 438.38   | 79425      |
| STATE COMPTRROLLER         | 2017 021-500-850 | FUEL                           | 07/20/2017 | 155201 | 364.80   | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME          | DATE                 | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|-----------------------|----------------------|--------|----------|------------|
|                            | 2017 022-500-850 | FUEL                  | 07/20/2017           | 155201 | 748.60   | PO         |
|                            | 2017 023-500-850 | FUEL                  | 07/20/2017           | 155201 | 567.20   | PO         |
|                            | 2017 024-500-850 | FUEL                  | 07/20/2017           | 155201 | 774.80   | PO         |
|                            |                  |                       |                      |        | -----    | CHK#       |
|                            |                  |                       |                      |        | 2,455.40 | 79426      |
| TANGLEWOOD PHARMACY, INC   | 2017 010-526-857 | MEDICAL EXPENSES      | 07/20/2017           | 154438 | 1,317.40 | PO         |
|                            | 2017 010-526-857 | MEDICAL EXPENSES      | 07/20/2017           | 154949 | 44.00    | PO         |
|                            |                  |                       |                      |        | -----    | CHK#       |
|                            |                  |                       |                      |        | 1,361.40 | 79427      |
| TARRANT COUNTY MEDICAL EXA | 2017 010-512-845 | AUTOPSIES             | 07/20/2017           | 155208 | 2,350.00 | PO         |
|                            |                  |                       |                      |        | -----    | CHK#       |
|                            |                  |                       |                      |        | 2,350.00 | 79428      |
| TEXAS COMMISSION ON LAW EN | 2017 010-524-730 | SCHOOLS/DUES          | 07/20/2017           | 153624 | 35.00    | PO         |
|                            |                  |                       | VOID DATE:08/09/2017 |        | -----    | *VOID*     |
|                            |                  |                       |                      |        | 35.00    | 79429      |
| TEXAS FACILITIES COMMISSIO | 2017 022-500-950 | REPAIRS               | 07/20/2017           | 154834 | 1,998.00 | PO         |
|                            | 2017 020-500-950 | REPAIRS               | 07/20/2017           | 154796 | 65.00    | PO         |
|                            |                  |                       |                      |        | -----    | CHK#       |
|                            |                  |                       |                      |        | 2,063.00 | 79430      |
| TEXSTAR FORD LINCOLN-MERCU | 2017 010-540-806 | EQUIPMENT REPAIR      | 07/20/2017           | 155091 | 674.32   | PO         |
|                            | 2017 023-500-950 | REPAIRS               | 07/20/2017           | 155141 | 9.00     | PO         |
|                            |                  |                       |                      |        | -----    | CHK#       |
|                            |                  |                       |                      |        | 683.32   | 79431      |
| THE DOWELL COMPANY         | 2017 010-510-840 | BUILDING REPAIR       | 07/20/2017           | 154194 | 103.75   | PO         |
|                            | 2017 010-540-840 | BUILDING REPAIR/MAINT | 07/20/2017           | 154668 | 13.57    | PO         |
|                            | 2017 010-541-745 | FIRE MARSHAL EXPENSE  | 07/20/2017           | 154091 | 58.28    | PO         |
|                            | 2017 010-523-840 | BUILDING MAINT.       | 07/20/2017           | 154365 | 48.66    | PO         |
|                            | 2017 010-523-710 | SUPPLIES              | 07/20/2017           | 154830 | 40.63    | PO         |
|                            | 2017 010-523-840 | BUILDING MAINT.       | 07/20/2017           | 154662 | 99.50    | PO         |
|                            |                  |                       |                      |        | -----    | CHK#       |
|                            |                  |                       |                      |        | 364.39   | 79432      |
| TOM LOFTUS, INC            | 2017 024-500-950 | REPAIRS               | 07/20/2017           | 154910 | 290.12   | PO         |
|                            | 2017 024-500-950 | REPAIRS               | 07/20/2017           | 155109 | 2,091.36 | PO         |
|                            |                  |                       |                      |        | -----    | CHK#       |
|                            |                  |                       |                      |        | 2,381.48 | 79433      |
| UNIFIRST HOLDING, INC      | 2017 022-500-860 | UNIFORMS              | 07/20/2017           | 155218 | 157.18   | PO         |
|                            | 2017 022-500-860 | UNIFORMS              | 07/20/2017           | 155218 | 157.18   | PO         |
|                            | 2017 022-500-950 | REPAIRS               | 07/20/2017           | 155218 | 5.00     | PO         |
|                            | 2017 022-500-950 | REPAIRS               | 07/20/2017           | 155218 | 5.00     | PO         |
|                            | 2017 022-500-860 | UNIFORMS              | 07/20/2017           | 155149 | 157.18   | PO         |
|                            | 2017 022-500-950 | REPAIRS               | 07/20/2017           | 155149 | 5.00     | PO         |
|                            |                  |                       |                      |        | -----    | CHK#       |
|                            |                  |                       |                      |        | 486.54   | 79434      |
| WAL-MART COMMUNITY         | 2017 010-526-857 | MEDICAL EXPENSES      | 07/20/2017           | 154246 | 44.37    | PO         |
|                            | 2017 024-500-950 | REPAIRS               | 07/20/2017           | 154542 | 42.07    | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT     | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|------------|------------|
|                            | 2017 024-500-950 | REPAIRS                        | 07/20/2017 | 154542 | 39.92      | PO         |
|                            | 2017 024-500-950 | REPAIRS                        | 07/20/2017 | 154542 | 7.88       | PO         |
|                            | 2017 024-500-950 | REPAIRS                        | 07/20/2017 | 154542 | 17.47      | PO         |
|                            | 2017 010-515-802 | EQUIPMENT PURCHASE-FIXED ASSET | 07/20/2017 | 154583 | 192.96     | PO         |
|                            | 2017 010-510-710 | VFD SUPPLIES                   | 07/20/2017 | 154714 | 135.32     | PO         |
|                            | 2017 010-535-710 | SUPPLIES                       | 07/20/2017 | 154695 | 177.95     | PO         |
|                            |                  |                                |            |        | -----      | CHK#       |
|                            |                  |                                |            |        | 657.94     | 79435      |
| NATIONAL ENTERPRISE SYSTEM | 2017 010-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 217.50     | 99         |
|                            |                  |                                |            |        | -----      | CHK#       |
|                            |                  |                                |            |        | 217.50     | 79436      |
| PAYROLL CLEARING           | 2017 010-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 160,197.52 | 99         |
|                            | 2017 020-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 3,152.87   | 99         |
|                            | 2017 021-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 8,094.83   | 99         |
|                            | 2017 022-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 11,533.93  | 99         |
|                            | 2017 023-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 10,237.23  | 99         |
|                            | 2017 024-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 8,428.60   | 99         |
|                            | 2017 025-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 8,217.29   | 99         |
|                            | 2017 050-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 4,066.30   | 99         |
|                            | 2017 086-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 372.45     | 99         |
|                            | 2017 090-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 141.62     | 99         |
|                            | 2017 092-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 199.72     | 99         |
|                            |                  |                                |            |        | -----      | CHK#       |
|                            |                  |                                |            |        | 214,642.36 | 79437      |
| PAYROLL CLEARING           | 2017 010-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 22,822.18  | 99         |
|                            | 2017 020-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 383.09     | 99         |
|                            | 2017 021-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 952.70     | 99         |
|                            | 2017 022-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 1,678.33   | 99         |
|                            | 2017 023-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 1,034.31   | 99         |
|                            | 2017 024-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 1,089.68   | 99         |
|                            | 2017 025-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 1,138.31   | 99         |
|                            | 2017 050-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 641.23     | 99         |
|                            | 2017 086-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 47.48      | 99         |
|                            | 2017 090-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 20.45      | 99         |
|                            |                  |                                |            |        | -----      | CHK#       |
|                            |                  |                                |            |        | 29,807.76  | 79438      |
| PAYROLL CLEARING           | 2017 010-203-203 | SALARIES PAYABLE               | 07/25/2017 |        | 13,417.67  | 99         |
|                            | 2017 010-501-551 | FICA - CO JUDGE                | 07/25/2017 |        | 211.73     | 99         |
|                            | 2017 010-502-551 | FICA - CO CLERK                | 07/25/2017 |        | 641.00     | 99         |
|                            | 2017 010-503-551 | FICA - AUDITOR                 | 07/25/2017 |        | 419.91     | 99         |
|                            | 2017 010-504-551 | FICA - TREASURER               | 07/25/2017 |        | 382.21     | 99         |
|                            | 2017 010-505-551 | FICA - TAX OFFICE              | 07/25/2017 |        | 931.69     | 99         |
|                            | 2017 010-506-551 | FICA                           | 07/25/2017 |        | 51.23      | 99         |
|                            | 2017 010-508-551 | FICA                           | 07/25/2017 |        | 76.06      | 99         |
|                            | 2017 010-514-551 | FICA                           | 07/25/2017 |        | 486.93     | 99         |
|                            | 2017 010-515-551 | FICA                           | 07/25/2017 |        | 458.61     | 99         |
|                            | 2017 010-516-551 | FICA                           | 07/25/2017 |        | 557.40     | 99         |
|                            | 2017 010-518-551 | FICA                           | 07/25/2017 |        | 564.28     | 99         |
|                            | 2017 010-519-551 | FICA                           | 07/25/2017 |        | 467.25     | 99         |
|                            | 2017 010-521-551 | FICA                           | 07/25/2017 |        | 382.71     | 99         |

| VENDOR NAME      | ACCOUNT NUMBER   | ACCOUNT NAME      | DATE       | PO NO | AMOUNT    | BATCH CODE |
|------------------|------------------|-------------------|------------|-------|-----------|------------|
|                  | 2017 010-522-551 | FICA              | 07/25/2017 |       | 193.39    | 99         |
|                  | 2017 010-523-551 | FICA              | 07/25/2017 |       | 172.03    | 99         |
|                  | 2017 010-524-551 | FICA              | 07/25/2017 |       | 3,221.99  | 99         |
|                  | 2017 010-526-551 | FICA              | 07/25/2017 |       | 1,893.04  | 99         |
|                  | 2017 010-530-551 | FICA              | 07/25/2017 |       | 79.64     | 99         |
|                  | 2017 010-531-551 | FICA              | 07/25/2017 |       | 104.84    | 99         |
|                  | 2017 010-532-551 | FICA              | 07/25/2017 |       | 90.32     | 99         |
|                  | 2017 010-534-551 | FICA              | 07/25/2017 |       | 267.37    | 99         |
|                  | 2017 010-535-551 | FICA              | 07/25/2017 |       | 113.49    | 99         |
|                  | 2017 010-540-551 | FICA              | 07/25/2017 |       | 1,515.26  | 99         |
|                  | 2017 010-541-551 | FICA              | 07/25/2017 |       | 135.29    | 99         |
|                  | 2017 020-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 256.85    | 99         |
|                  | 2017 020-500-551 | FICA              | 07/25/2017 |       | 256.85    | 99         |
|                  | 2017 021-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 658.70    | 99         |
|                  | 2017 021-500-551 | FICA              | 07/25/2017 |       | 658.70    | 99         |
|                  | 2017 022-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 976.29    | 99         |
|                  | 2017 022-500-551 | FICA              | 07/25/2017 |       | 976.29    | 99         |
|                  | 2017 023-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 819.15    | 99         |
|                  | 2017 023-500-551 | FICA              | 07/25/2017 |       | 819.15    | 99         |
|                  | 2017 024-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 700.68    | 99         |
|                  | 2017 024-500-551 | FICA              | 07/25/2017 |       | 700.68    | 99         |
|                  | 2017 025-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 683.35    | 99         |
|                  | 2017 025-625-551 | FICA              | 07/25/2017 |       | 683.35    | 99         |
|                  | 2017 050-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 342.05    | 99         |
|                  | 2017 050-605-551 | FICA-STATE        | 07/25/2017 |       | 342.05    | 99         |
|                  | 2017 086-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 30.50     | 99         |
|                  | 2017 086-686-551 | FICA              | 07/25/2017 |       | 30.50     | 99         |
|                  | 2017 090-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 10.40     | 99         |
|                  | 2017 090-690-551 | FICA              | 07/25/2017 |       | 10.40     | 99         |
|                  | 2017 092-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 14.51     | 99         |
|                  | 2017 092-692-551 | FICA              | 07/25/2017 |       | 14.51     | 99         |
|                  |                  |                   |            |       | -----     | CHK#       |
|                  |                  |                   |            |       | 35,820.30 | 79439      |
| PAYROLL CLEARING | 2017 010-203-203 | SALARIES PAYABLE  | 07/25/2017 |       | 3,138.03  | 99         |
|                  | 2017 010-501-551 | FICA - CO JUDGE   | 07/25/2017 |       | 49.52     | 99         |
|                  | 2017 010-502-551 | FICA - CO CLERK   | 07/25/2017 |       | 149.91    | 99         |
|                  | 2017 010-503-551 | FICA - AUDITOR    | 07/25/2017 |       | 98.20     | 99         |
|                  | 2017 010-504-551 | FICA - TREASURER  | 07/25/2017 |       | 89.38     | 99         |
|                  | 2017 010-505-551 | FICA - TAX OFFICE | 07/25/2017 |       | 217.89    | 99         |
|                  | 2017 010-506-551 | FICA              | 07/25/2017 |       | 11.98     | 99         |
|                  | 2017 010-508-551 | FICA              | 07/25/2017 |       | 17.79     | 99         |
|                  | 2017 010-514-551 | FICA              | 07/25/2017 |       | 113.89    | 99         |
|                  | 2017 010-515-551 | FICA              | 07/25/2017 |       | 107.26    | 99         |
|                  | 2017 010-516-551 | FICA              | 07/25/2017 |       | 130.36    | 99         |
|                  | 2017 010-518-551 | FICA              | 07/25/2017 |       | 131.97    | 99         |
|                  | 2017 010-519-551 | FICA              | 07/25/2017 |       | 109.28    | 99         |
|                  | 2017 010-521-551 | FICA              | 07/25/2017 |       | 89.50     | 99         |
|                  | 2017 010-522-551 | FICA              | 07/25/2017 |       | 45.23     | 99         |
|                  | 2017 010-523-551 | FICA              | 07/25/2017 |       | 40.24     | 99         |
|                  | 2017 010-524-551 | FICA              | 07/25/2017 |       | 753.51    | 99         |
|                  | 2017 010-526-551 | FICA              | 07/25/2017 |       | 442.72    | 99         |
|                  | 2017 010-530-551 | FICA              | 07/25/2017 |       | 18.63     | 99         |
|                  | 2017 010-531-551 | FICA              | 07/25/2017 |       | 24.52     | 99         |

| VENDOR NAME             | ACCOUNT NUMBER   | ACCOUNT NAME            | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|------------------|-------------------------|------------|--------|----------|------------|
|                         | 2017 010-532-551 | FICA                    | 07/25/2017 |        | 21.12    | 99         |
|                         | 2017 010-534-551 | FICA                    | 07/25/2017 |        | 62.53    | 99         |
|                         | 2017 010-535-551 | FICA                    | 07/25/2017 |        | 26.54    | 99         |
|                         | 2017 010-540-551 | FICA                    | 07/25/2017 |        | 354.42   | 99         |
|                         | 2017 010-541-551 | FICA                    | 07/25/2017 |        | 31.64    | 99         |
|                         | 2017 020-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 60.07    | 99         |
|                         | 2017 020-500-551 | FICA                    | 07/25/2017 |        | 60.07    | 99         |
|                         | 2017 021-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 154.04   | 99         |
|                         | 2017 021-500-551 | FICA                    | 07/25/2017 |        | 154.04   | 99         |
|                         | 2017 022-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 228.32   | 99         |
|                         | 2017 022-500-551 | FICA                    | 07/25/2017 |        | 228.32   | 99         |
|                         | 2017 023-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 191.57   | 99         |
|                         | 2017 023-500-551 | FICA                    | 07/25/2017 |        | 191.57   | 99         |
|                         | 2017 024-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 163.87   | 99         |
|                         | 2017 024-500-551 | FICA                    | 07/25/2017 |        | 163.87   | 99         |
|                         | 2017 025-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 159.82   | 99         |
|                         | 2017 025-625-551 | FICA                    | 07/25/2017 |        | 159.82   | 99         |
|                         | 2017 050-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 80.00    | 99         |
|                         | 2017 050-605-551 | FICA-STATE              | 07/25/2017 |        | 80.00    | 99         |
|                         | 2017 086-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 7.13     | 99         |
|                         | 2017 086-686-551 | FICA                    | 07/25/2017 |        | 7.13     | 99         |
|                         | 2017 090-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 2.43     | 99         |
|                         | 2017 090-690-551 | FICA                    | 07/25/2017 |        | 2.43     | 99         |
|                         | 2017 092-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 3.39     | 99         |
|                         | 2017 092-692-551 | FICA                    | 07/25/2017 |        | 3.39     | 99         |
|                         |                  |                         |            |        | -----    | CHK#       |
|                         |                  |                         |            |        | 8,377.34 | 79440      |
| UNITED STATES TREASURY  | 2017 010-203-203 | SALARIES PAYABLE        | 07/25/2017 |        | 262.50   | 99         |
|                         |                  |                         |            |        | -----    | CHK#       |
|                         |                  |                         |            |        | 262.50   | 79441      |
| JENNIFER CAREY          | 2017 010-510-950 | VFD EQUIPMENT REPAIR    | 07/27/2017 | 155204 | 7.50     | PO         |
|                         |                  |                         |            |        | -----    | CHK#       |
|                         |                  |                         |            |        | 7.50     | 79442      |
| JENNIFER CAREY          | 2017 010-510-950 | VFD EQUIPMENT REPAIR    | 07/27/2017 | 155204 | 7.50     | PO         |
|                         |                  |                         |            |        | -----    | CHK#       |
|                         |                  |                         |            |        | 7.50     | 79443      |
| JENNIFER CAREY          | 2017 010-510-950 | VFD EQUIPMENT REPAIR    | 07/27/2017 | 155204 | 7.50     | PO         |
|                         |                  |                         |            |        | -----    | CHK#       |
|                         |                  |                         |            |        | 7.50     | 79444      |
| ALT-N TECHNOLOGIES, LTD | 2017 010-512-818 | CPU/NETWORK MAINTENANCE | 07/27/2017 | 155373 | 139.44   | PO         |
|                         |                  |                         |            |        | -----    | CHK#       |
|                         |                  |                         |            |        | 139.44   | 79445      |
| AMERIPOWER LLC          | 2017 010-510-652 | VFD UTILITIES           | 07/27/2017 | 155429 | 242.54   | PO         |
|                         | 2017 010-523-652 | UTILITIES               | 07/27/2017 | 155429 | 2,443.65 | PO         |
|                         | 2017 010-523-652 | UTILITIES               | 07/27/2017 | 155429 | 1,840.54 | PO         |
|                         | 2017 010-523-652 | UTILITIES               | 07/27/2017 | 155429 | 19.18    | PO         |
|                         | 2017 010-523-652 | UTILITIES               | 07/27/2017 | 155429 | 409.22   | PO         |
|                         | 2017 010-523-652 | UTILITIES               | 07/27/2017 | 155429 | 590.50   | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|-----------|------------|
|                            | 2017 010-523-652 | UTILITIES                      | 07/27/2017 | 155429 | 22.03     | PO         |
|                            | 2017 010-526-652 | UTILITIES                      | 07/27/2017 | 155429 | 5,563.77  | PO         |
|                            | 2017 010-540-652 | UTILITIES                      | 07/27/2017 | 155429 | 242.54    | PO         |
|                            | 2017 020-500-652 | UTILITIES                      | 07/27/2017 | 155429 | 918.61    | PO         |
|                            | 2017 020-500-652 | UTILITIES                      | 07/27/2017 | 155429 | 365.59    | PO         |
|                            | 2017 022-500-652 | UTILITIES                      | 07/27/2017 | 155429 | 9.91      | PO         |
|                            | 2017 022-500-652 | UTILITIES                      | 07/27/2017 | 155429 | 76.92     | PO         |
|                            | 2017 050-650-652 | COUNTY UTILITIES-TEMP OFFICE   | 07/27/2017 | 155429 | 177.55    | PO         |
|                            | 2017 050-650-652 | COUNTY UTILITIES-TEMP OFFICE   | 07/27/2017 | 155429 | 12.36     | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 12,934.91 | 79446      |
| ANGIE HADLEY               | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL     | 07/27/2017 | 155377 | 525.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 525.00    | 79447      |
| ARACELY PACHECO            | 2017 010-505-740 | MILEAGE TO BANK                | 07/27/2017 | 155333 | 26.75     | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 26.75     | 79448      |
| AT&T MOBILITY LLC          | 2017 010-541-606 | CELL PHONE                     | 07/27/2017 | 155008 | 167.78    | PO         |
|                            | 2017 010-524-816 | SOFTWARE/HARDWARE MAINT        | 07/27/2017 | 155238 | 897.60    | PO         |
|                            | 2017 010-524-606 | CELL PHONE ALLOW/MOBILE PHONES | 07/27/2017 | 155361 | 480.03    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 1,545.41  | 79449      |
| ATMOS ENERGY CORPORATION,  | 2017 010-510-652 | VFD UTILITIES                  | 07/27/2017 | 155318 | 30.69     | PO         |
|                            | 2017 010-526-652 | UTILITIES                      | 07/27/2017 | 155318 | 508.50    | PO         |
|                            | 2017 010-540-652 | UTILITIES                      | 07/27/2017 | 155318 | 30.68     | PO         |
|                            | 2017 010-523-652 | UTILITIES                      | 07/27/2017 | 155337 | 46.13     | PO         |
|                            | 2017 020-500-652 | UTILITIES                      | 07/27/2017 | 155337 | 47.91     | PO         |
|                            | 2017 050-650-652 | COUNTY UTILITIES-TEMP OFFICE   | 07/27/2017 | 155300 | 51.14     | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 715.05    | 79450      |
| AUTOMOTIVE MACHINE SHOP    | 2017 021-500-950 | REPAIRS                        | 07/27/2017 | 154976 | 155.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 155.00    | 79451      |
| BARNES & MCCULLOUGH LUMBER | 2017 010-526-840 | BUILDING REPAIR/MAINTENANCE    | 07/27/2017 | 155137 | 100.95    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 100.95    | 79452      |
| BAXTER CHEMICAL & JANITORI | 2017 010-526-711 | JANITORIAL SUPPLIES            | 07/27/2017 | 155232 | 308.66    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 308.66    | 79453      |
| BRADBERRY BUILDERS SUPPLY  | 2017 021-500-952 | ROAD EXPENSE                   | 07/27/2017 | 155183 | 25.75     | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 25.75     | 79454      |
| BRADY LANE PENDLETON       | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM     | 07/27/2017 | 155307 | 900.00    | PO         |
|                            | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM     | 07/27/2017 | 155307 | 600.00    | PO         |
|                            | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM     | 07/27/2017 | 155307 | 600.00    | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                 | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|-----------|------------|
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL      | 07/27/2017 | 155370 | 150.00    | PO         |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL      | 07/27/2017 | 155370 | 350.00    | PO         |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL      | 07/27/2017 | 155370 | 150.00    | PO         |
|                            | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL   | 07/27/2017 | 155370 | 300.00    | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 3,050.00  | 79455      |
| BRIDGETTE LYN COMEAUX      | 2017 025-625-775 | PROFESSIONAL FEES            | 07/27/2017 | 155234 | 250.00    | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 250.00    | 79456      |
| BRUNER MOTORS INC          | 2017 010-512-805 | PROPERTY INSURANCE CLAIMS    | 07/27/2017 | 155347 | 4,825.41  | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 4,825.41  | 79457      |
| CDCAT TREASURER            | 2017 010-502-730 | REQUIRED SCHOOLS - CO CLERK  | 07/27/2017 | 155226 | 125.00    | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 125.00    | 79458      |
| CDW GOVERNMENT             | 2017 010-503-818 | CPU/NETWORK MAINTENANCE      | 07/27/2017 | 154887 | 34.11     | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 34.11     | 79459      |
| CENTURYLINK                | 2017 010-512-815 | TELE EQUIP MAINT             | 07/27/2017 | 155341 | 1,668.00  | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 1,668.00  | 79460      |
| CLEARPOINT DIAGNOSTIC LABO | 2017 045-645-768 | HEALTH CARE                  | 07/27/2017 | 155418 | 84.95     | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 84.95     | 79461      |
| CNA SURETY DIRECT BILL     | 2017 010-505-834 | OFFICIAL'S BOND - TAX OFFICE | 07/27/2017 | 155302 | 3,000.00  | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 3,000.00  | 79462      |
| COMMUNITY HEALTH CLINIC, L | 2017 045-645-758 | HEALTH CARE - JAIL           | 07/27/2017 | 155419 | 33.27     | PO         |
|                            | 2017 045-645-758 | HEALTH CARE - JAIL           | 07/27/2017 | 155419 | 2.94      | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 36.21     | 79463      |
| CVS                        | 2017 045-645-758 | HEALTH CARE - JAIL           | 07/27/2017 | 155420 | 8,879.35  | PO         |
|                            | 2017 045-645-768 | HEALTH CARE                  | 07/27/2017 | 155420 | 1,375.83  | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 10,255.18 | 79464      |
| DIALTONE SERVICES L.P.     | 2017 010-540-608 | TELEPHONE                    | 07/27/2017 | 155154 | 17.41     | PO         |
|                            | 2017 010-541-606 | CELL PHONE                   | 07/27/2017 | 155154 | 5.80      | PO         |
|                            |                  |                              |            |        | -----     | CHK#       |
|                            |                  |                              |            |        | 23.21     | 79465      |
| EDWIN G STEPHENS           | 2017 010-519-779 | COURT REPORTER               | 07/27/2017 | 155363 | 186.00    | PO         |
|                            | 2017 010-519-779 | COURT REPORTER               | 07/27/2017 | 155363 | 372.00    | PO         |
|                            | 2017 010-519-779 | COURT REPORTER               | 07/27/2017 | 155363 | 372.00    | PO         |
|                            | 2017 010-519-779 | COURT REPORTER               | 07/27/2017 | 155363 | 186.00    | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|-----------|------------|
|                            | 2017 010-519-779 | COURT REPORTER                 | 07/27/2017 | 155363 | 372.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 1,488.00  | 79466      |
| ERATH COUNTY               | 2017 010-541-850 | FUEL                           | 07/27/2017 | 155045 | 18.65     | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 18.65     | 79467      |
| ERATH COUNTY TRAVEL FUND   | 2017 010-524-730 | SCHOOLS/DUES                   | 07/27/2017 | 155162 | 325.00    | PO         |
|                            | 2017 010-524-730 | SCHOOLS/DUES                   | 07/27/2017 | 155151 | 887.50    | PO         |
|                            | 2017 010-524-850 | FUEL                           | 07/27/2017 | 155151 | 44.87     | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 1,257.37  | 79468      |
| ERATH COUNTY VOLUNTEER FIR | 2017 010-510-889 | VFD ERATH CO VOLUNTEER CONTRAC | 07/27/2017 | 155385 | 8,793.98  | PO         |
|                            | 2017 010-510-889 | VFD ERATH CO VOLUNTEER CONTRAC | 07/27/2017 | 155385 | 4,802.96  | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 13,596.94 | 79469      |
| FASTENAL COMPANY           | 2017 020-500-950 | REPAIRS                        | 07/27/2017 | 155122 | 88.90     | PO         |
|                            | 2017 023-500-950 | REPAIRS                        | 07/27/2017 | 155159 | 3.00      | PO         |
|                            | 2017 020-500-950 | REPAIRS                        | 07/27/2017 | 155121 | 82.80     | PO         |
|                            | 2017 022-500-950 | REPAIRS                        | 07/27/2017 | 155176 | 30.37     | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 205.07    | 79470      |
| FIVE STAR CORRECTIONAL SER | 2017 010-526-865 | PRISONER'S FOOD                | 07/27/2017 | 155246 | 727.50    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/27/2017 | 155246 | 729.86    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/27/2017 | 155246 | 734.58    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/27/2017 | 155246 | 145.26    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/27/2017 | 155353 | 755.84    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/27/2017 | 155353 | 759.38    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/27/2017 | 155353 | 764.11    | PO         |
|                            | 2017 010-526-865 | PRISONER'S FOOD                | 07/27/2017 | 155353 | 132.27    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 4,748.80  | 79471      |
| FRASER AGENCY INC          | 2017 010-534-710 | SUPPLIES                       | 07/27/2017 | 155198 | 100.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 100.00    | 79472      |
| GLENDA CARTER              | 2017 032-632-772 | CONTRACT SERVICES              | 07/27/2017 | 155316 | 800.00    | PO         |
|                            |                  |                                |            |        | -----     | CHK#       |
|                            |                  |                                |            |        | 800.00    | 79473      |
| GREATAMERICA LEASING CORPO | 2017 010-501-804 | EQUIPMENT LEASE                | 07/27/2017 | 155364 | 147.00    | PO         |
|                            | 2017 010-503-804 | EQUIPMENT LEASE - AUDITOR      | 07/27/2017 | 155364 | 95.00     | PO         |
|                            | 2017 010-505-804 | EQUIPMENT LEASE - TAX OFFICE   | 07/27/2017 | 155364 | 115.00    | PO         |
|                            | 2017 010-505-804 | EQUIPMENT LEASE - TAX OFFICE   | 07/27/2017 | 155276 | 377.00    | PO         |
|                            | 2017 010-508-804 | EQUIPMENT LEASE                | 07/27/2017 | 155258 | 79.00     | PO         |
|                            | 2017 010-519-804 | EQUIPMENT LEASE - COURT AT LAW | 07/27/2017 | 155258 | 99.00     | PO         |
|                            | 2017 010-534-804 | EQUIPMENT LEASE                | 07/27/2017 | 155258 | 214.00    | PO         |
|                            | 2017 010-501-804 | EQUIPMENT LEASE                | 07/27/2017 | 155242 | 241.98    | PO         |
|                            | 2017 010-516-804 | EQUIPMENT LEASE                | 07/27/2017 | 155242 | 79.00     | PO         |



| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
|                            | 2017 010-518-804 | EQUIPMENT LEASE - COUNTY ATTY  | 07/27/2017 | 155242 | 95.00    | PO         |
|                            | 2017 012-612-808 | JP #1 - TECHNOLOGY EQUIPMENT   | 07/27/2017 | 155242 | 79.00    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 1,620.98 | 79474      |
| HARRIS METHODIST ERATH CO. | 2017 045-645-758 | HEALTH CARE - JAIL             | 07/27/2017 | 155413 | 2,018.10 | PO         |
|                            | 2017 045-645-768 | HEALTH CARE                    | 07/27/2017 | 155413 | 1,580.65 | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 3,598.75 | 79475      |
| HEDRICK RANDOLPH THOMAS    | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL     | 07/27/2017 | 155367 | 425.00   | PO         |
|                            | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL     | 07/27/2017 | 155367 | 425.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 850.00   | 79476      |
| HENDERSHOT EQUIPMENT CO IN | 2017 010-526-814 | EQUIPMENT MAINTENANCE          | 07/27/2017 | 155275 | 81.13    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 81.13    | 79477      |
| HOOD MEDICAL GROUP, INC.   | 2017 045-645-768 | HEALTH CARE                    | 07/27/2017 | 155417 | 125.26   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 125.26   | 79478      |
| JAMES P. HARRELL           | 2017 010-512-845 | AUTOPSIES                      | 07/27/2017 | 155322 | 602.50   | PO         |
|                            | 2017 010-512-845 | AUTOPSIES                      | 07/27/2017 | 153412 | 700.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 1,302.50 | 79479      |
| JAMES W. KEENE             | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM     | 07/27/2017 | 155308 | 350.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 350.00   | 79480      |
| JENNIFER CAREY             | 2017 021-500-950 | REPAIRS                        | 07/27/2017 | 155295 | 7.50     | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 7.50     | 79481      |
| JENNIFER CAREY             | 2017 010-505-730 | REQUIRED SCHOOLS/DUES -TAX OFF | 07/27/2017 | 155340 | 109.14   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 109.14   | 79482      |
| JERRY PARHAM COMMODITIES I | 2017 021-500-950 | REPAIRS                        | 07/27/2017 | 155270 | 7.00     | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 7.00     | 79483      |
| KING LAW OFFICES, PC       | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM     | 07/27/2017 | 155305 | 900.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 900.00   | 79484      |
| KIRBO'S OFFICE SYSTEMS, LL | 2017 010-504-804 | EQUIPMENT LEASE - TREASURER    | 07/27/2017 | 155279 | 83.02    | PO         |
|                            | 2017 010-504-710 | SUPPLIES - TREASURER           | 07/27/2017 | 155319 | 5.04     | PO         |
|                            | 2017 010-505-802 | EQUIPMENT PURCHASE-FIXED ASSET | 07/27/2017 | 155280 | 4,874.00 | PO         |
|                            | 2017 010-516-710 | SUPPLIES                       | 07/27/2017 | 155131 | 56.44    | PO         |
|                            | 2017 010-514-710 | SUPPLIES                       | 07/27/2017 | 155127 | 0.20     | PO         |
|                            | 2017 010-502-710 | SUPPLIES - CO CLERK            | 07/27/2017 | 155130 | 0.70     | PO         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO  | AMOUNT   | BATCH CODE             |
|----------------------------|------------------|----------------------------|------------|--------|----------|------------------------|
|                            |                  |                            |            |        | 5,019.40 | -----<br>CHK#<br>79485 |
| KIRBY-SMITH MACHINERY, INC | 2017 021-500-950 | REPAIRS                    | 07/27/2017 | 155222 | 330.91   | PO                     |
|                            |                  |                            |            |        | 330.91   | -----<br>CHK#<br>79486 |
| LABORATORY CORPORATION OF  | 2017 045-645-768 | HEALTH CARE                | 07/27/2017 | 155416 | 50.17    | PO                     |
|                            |                  |                            |            |        | 50.17    | -----<br>CHK#<br>79487 |
| LONDON NORTHCUTT ATTORNEY  | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL | 07/27/2017 | 155366 | 525.00   | PO                     |
|                            | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL | 07/27/2017 | 155366 | 425.00   | PO                     |
|                            | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL | 07/27/2017 | 155366 | 425.00   | PO                     |
|                            |                  |                            |            |        | 1,375.00 | -----<br>CHK#<br>79488 |
| LAW OFFICE OF KRISTINA MAS | 2017 010-519-782 | ATTORNEY AD LITEM CRIMINAL | 07/27/2017 | 155368 | 425.00   | PO                     |
|                            |                  |                            |            |        | 425.00   | -----<br>CHK#<br>79489 |
| LOPER PIPE ORGAN SERVICE C | 2017 010-523-844 | CLOCK MAINT.               | 07/27/2017 | 155297 | 645.00   | PO                     |
|                            |                  |                            |            |        | 645.00   | -----<br>CHK#<br>79490 |
| MARIA EDALIA CHAVEZ        | 2017 010-519-775 | PROFESSIONAL SERVICES      | 07/27/2017 | 155379 | 150.00   | PO                     |
|                            |                  |                            |            |        | 150.00   | -----<br>CHK#<br>79491 |
| MCARTHUR & BOEDEKER, ATTY  | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM | 07/27/2017 | 155309 | 600.00   | PO                     |
|                            | 2017 010-517-782 | CRIMINAL ATTORNEY AD LITEM | 07/27/2017 | 155309 | 600.00   | PO                     |
|                            |                  |                            |            |        | 1,200.00 | -----<br>CHK#<br>79492 |
| MCGEE & BROOKS LAW, P. C.  | 2017 010-519-774 | MENTALLY ILL               | 07/27/2017 | 155378 | 300.00   | PO                     |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL    | 07/27/2017 | 155378 | 500.00   | PO                     |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL    | 07/27/2017 | 155378 | 400.00   | PO                     |
|                            |                  |                            |            |        | 1,200.00 | -----<br>CHK#<br>79493 |
| MCKETHAN ESPINOZA PLLC     | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL    | 07/27/2017 | 155376 | 300.00   | PO                     |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL    | 07/27/2017 | 155376 | 400.00   | PO                     |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL    | 07/27/2017 | 155369 | 500.00   | PO                     |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL    | 07/27/2017 | 155369 | 150.00   | PO                     |
|                            | 2017 010-519-780 | ATTORNEY AD LITEM-CIVIL    | 07/27/2017 | 155369 | 400.00   | PO                     |
|                            |                  |                            |            |        | 1,750.00 | -----<br>CHK#<br>79494 |
| MICHAEL DONLEY             | 2017 010-524-730 | SCHOOLS/DUES               | 07/27/2017 | 155253 | 25.00    | PO                     |
|                            |                  |                            |            |        | 25.00    | -----<br>CHK#<br>79495 |
| NANETTE V EVANS MD,PA      | 2017 045-645-758 | HEALTH CARE - JAIL         | 07/27/2017 | 155415 | 37.96    | PO                     |
|                            | 2017 045-645-768 | HEALTH CARE                | 07/27/2017 | 155415 | 26.46    | PO                     |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME         | DATE       | PO NO  | AMOUNT | BATCH CODE             |
|----------------------------|------------------|----------------------|------------|--------|--------|------------------------|
|                            |                  |                      |            |        | 64.42  | -----<br>CHK#<br>79496 |
| NAPA OF STEPHENVILLE       | 2017 020-500-950 | REPAIRS              | 07/27/2017 | 155250 | 34.89  | PO                     |
|                            | 2017 010-541-710 | SUPPLIES             | 07/27/2017 | 155104 | 78.08  | PO                     |
|                            | 2017 022-500-950 | REPAIRS              | 07/27/2017 | 155203 | 33.83  | PO                     |
|                            | 2017 010-510-950 | VFD EQUIPMENT REPAIR | 07/27/2017 | 155220 | 46.00  | PO                     |
|                            |                  |                      |            |        | 192.80 | -----<br>CHK#<br>79497 |
| NORTH TEXAS STATE HOSPITAL | 2017 010-516-770 | DA LITIGATION        | 07/27/2017 | 155260 | 75.00  | PO                     |
|                            |                  |                      |            |        | 75.00  | -----<br>CHK#<br>79498 |
| NORTHLAND CABLE TELEVISION | 2017 010-512-602 | INTERNET             | 07/27/2017 | 155339 | 185.59 | PO                     |
|                            |                  |                      |            |        | 185.59 | -----<br>CHK#<br>79499 |
| OFFICE DEPOT               | 2017 010-524-710 | SUPPLIES             | 07/27/2017 | 155178 | 116.95 | PO                     |
|                            |                  |                      |            |        | 116.95 | -----<br>CHK#<br>79500 |
| OVERHEAD DOOR CO OF STEPHE | 2017 010-510-840 | BUILDING REPAIR      | 07/27/2017 | 154731 | 500.00 | PO                     |
|                            |                  |                      |            |        | 500.00 | -----<br>CHK#<br>79501 |
| PREMIER TRUCK GROUP        | 2017 023-500-950 | REPAIRS              | 07/27/2017 | 155095 | 22.69  | PO                     |
|                            | 2017 021-500-950 | REPAIRS              | 07/27/2017 | 154975 | 336.56 | PO                     |
|                            |                  |                      |            |        | 359.25 | -----<br>CHK#<br>79502 |
| RAY ALLEN MANUFACTURING, L | 2017 010-524-864 | NARCOTIC DOG EXPENSE | 07/27/2017 | 154916 | 110.59 | PO                     |
|                            |                  |                      |            |        | 110.59 | -----<br>CHK#<br>79503 |
| RED THE UNIFORM TAILOR     | 2017 010-510-710 | VFD SUPPLIES         | 07/27/2017 | 154943 | 31.75  | PO                     |
|                            |                  |                      |            |        | 31.75  | -----<br>CHK#<br>79504 |
| RIGGS MACHINE & WELDING IN | 2017 021-500-950 | REPAIRS              | 07/27/2017 | 154817 | 25.08  | PO                     |
|                            | 2017 021-500-954 | TX DOT BRIDGES       | 07/27/2017 | 154827 | 55.00  | PO                     |
|                            | 2017 024-500-950 | REPAIRS              | 07/27/2017 | 154981 | 36.66  | PO                     |
|                            | 2017 023-500-950 | REPAIRS              | 07/27/2017 | 154979 | 91.10  | PO                     |
|                            |                  |                      |            |        | 207.84 | -----<br>CHK#<br>79505 |
| ROCKIN D HYDRAULIC SERVICE | 2017 023-500-950 | REPAIRS              | 07/27/2017 | 155213 | 16.55  | PO                     |
|                            | 2017 021-500-950 | REPAIRS              | 07/27/2017 | 155101 | 15.36  | PO                     |
|                            |                  |                      |            |        | 31.91  | -----<br>CHK#<br>79506 |
| SAFETY-KLEEN SYSTEMS INC   | 2017 020-500-950 | REPAIRS              | 07/27/2017 | 155211 | 178.93 | PO                     |
|                            |                  |                      |            |        | 178.93 | -----<br>CHK#<br>79507 |

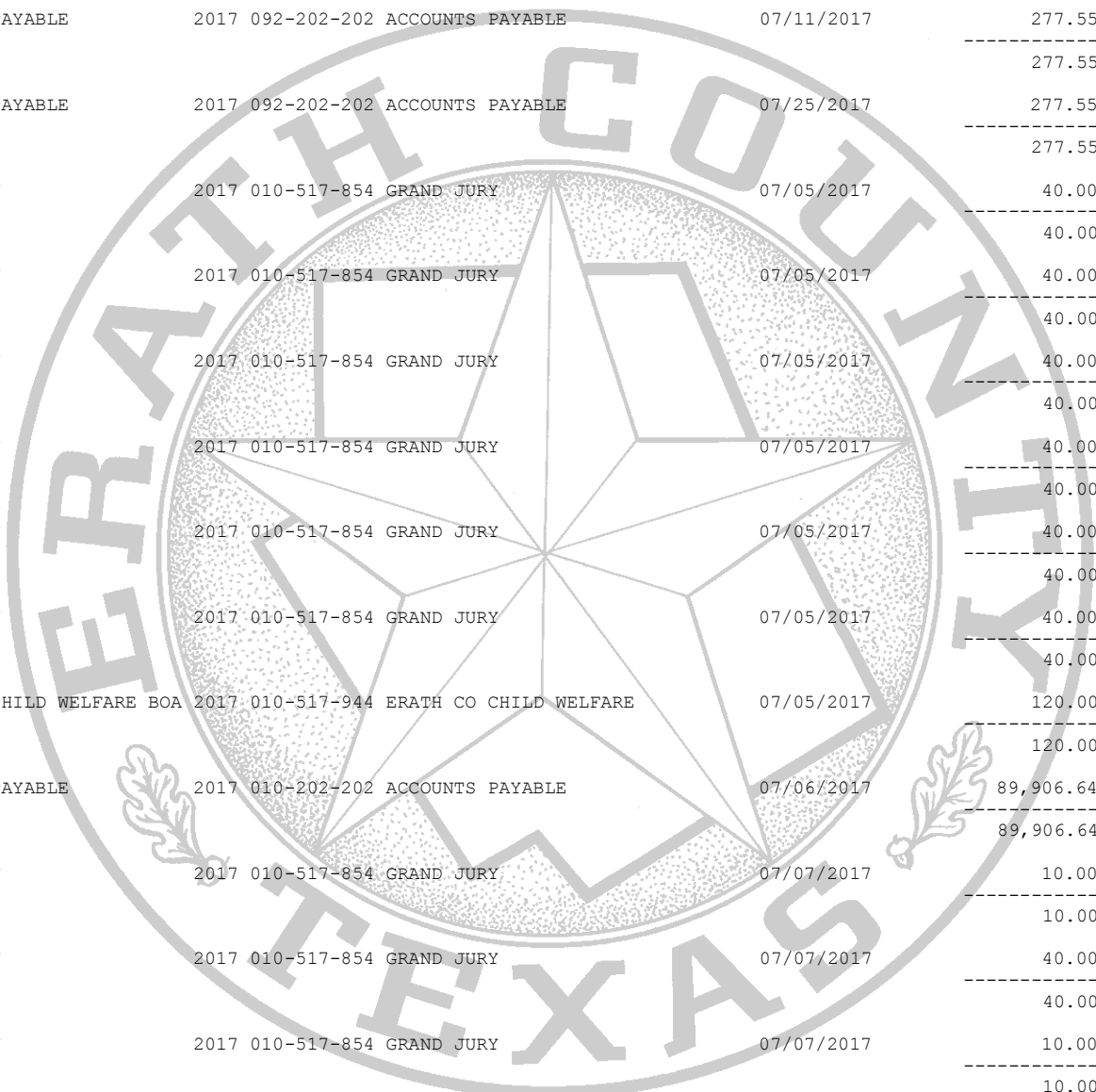
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                     | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|----------------------------------|------------|--------|----------|------------|
| SHRED-IT USA               | 2017 010-503-710 | SUPPLIES - AUDITOR               | 07/27/2017 | 155299 | 33.48    | PO         |
|                            | 2017 010-504-710 | SUPPLIES - TREASURER             | 07/27/2017 | 155299 | 33.48    | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 66.96    | 79508      |
| SIGNS EXPRESS PLUS, LLC    | 2017 010-524-950 | PARTS & REPAIRS                  | 07/27/2017 | 155310 | 92.50    | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 92.50    | 79509      |
| SIMPLEX GRINNELL, LP       | 2017 010-526-840 | BUILDING REPAIR/MAINTENANCE      | 07/27/2017 | 155314 | 105.00   | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 105.00   | 79510      |
| SPIKE ENTERPRISES, INC     | 2017 010-524-864 | NARCOTIC DOG EXPENSE             | 07/27/2017 | 155233 | 64.94    | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 64.94    | 79511      |
| STAPLES ADVANTAGE          | 2017 010-516-710 | SUPPLIES                         | 07/27/2017 | 154706 | 397.90   | PO         |
|                            | 2017 010-514-710 | SUPPLIES                         | 07/27/2017 | 154883 | 575.62   | PO         |
|                            | 2017 010-516-710 | SUPPLIES                         | 07/27/2017 | 154986 | 109.86   | PO         |
|                            | 2017 010-526-710 | SUPPLIES                         | 07/27/2017 | 155076 | 471.19   | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 1,554.57 | 79512      |
| STAPLES INC CREDIT PLAN (L | 2017 010-540-710 | SUPPLIES                         | 07/27/2017 | 154713 | 46.76    | PO         |
|                            | 2017 010-504-710 | SUPPLIES - TREASURER             | 07/27/2017 | 155116 | 46.76    | PO         |
|                            | 2017 010-502-802 | EQUIPMENT PURCHASE-FIXED ASSET   | 07/27/2017 | 154828 | 94.99    | PO         |
|                            | 2017 050-605-710 | SUPPLIES-PHONES, AUDIT, SUPPLIES | 07/27/2017 | 155088 | 486.59   | PO         |
|                            | 2017 025-625-710 | SUPPLIES & OPERATING             | 07/27/2017 | 154855 | 478.08   | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 1,153.18 | 79513      |
| STEPHEN L MARK MD          | 2017 010-517-775 | PROFESSIONAL SERVICES            | 07/27/2017 | 155142 | 600.00   | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 600.00   | 79514      |
| STEPHENVILLE MED & SURG CL | 2017 045-645-758 | HEALTH CARE - JAIL               | 07/27/2017 | 155414 | 33.95    | PO         |
|                            | 2017 045-645-758 | HEALTH CARE - JAIL               | 07/27/2017 | 155414 | 106.12   | PO         |
|                            | 2017 045-645-768 | HEALTH CARE                      | 07/27/2017 | 155414 | 99.81    | PO         |
|                            | 2017 045-645-768 | HEALTH CARE                      | 07/27/2017 | 155414 | 613.73   | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 853.61   | 79515      |
| STEPHENVILLE STARTER & ELE | 2017 022-500-950 | REPAIRS                          | 07/27/2017 | 155230 | 75.00    | PO         |
|                            | 2017 021-500-950 | REPAIRS                          | 07/27/2017 | 155165 | 95.00    | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 170.00   | 79516      |
| STEVE THOMAS               | 2017 010-526-806 | EQUIPMENT REPAIR                 | 07/27/2017 | 154872 | 186.49   | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 186.49   | 79517      |
| TARRANT COUNTY MEDICAL EXA | 2017 010-512-845 | AUTOPSIES                        | 07/27/2017 | 155261 | 2,550.00 | PO         |
|                            |                  |                                  |            |        | -----    | CHK#       |
|                            |                  |                                  |            |        | 2,550.00 | 79518      |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| TEXAS MEDICINE RESOURCES,  | 2017 045-645-758 | HEALTH CARE - JAIL             | 07/27/2017 | 155412 | 319.62   | PO         |
|                            | 2017 045-645-768 | HEALTH CARE                    | 07/27/2017 | 155412 | 105.40   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 425.02   | 79519      |
| TEXAS ONCOLOGY PA FORT WOR | 2017 045-645-768 | HEALTH CARE                    | 07/27/2017 | 155411 | 442.87   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 442.87   | 79520      |
| TEXAS PUBLIC HEALTH ASSOCI | 2017 010-502-730 | REQUIRED SCHOOLS - CO CLERK    | 07/27/2017 | 154770 | 145.00   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 145.00   | 79521      |
| TEXAS VITAL STATISTICS - M | 2017 010-202-287 | BVS ON LINE                    | 07/27/2017 | 155304 | 75.03    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 75.03    | 79522      |
| THOMAS D JOHNSON           | 2017 010-517-756 | TRANSCRIPT                     | 07/27/2017 | 155301 | 2,058.00 | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 2,058.00 | 79523      |
| THOMSON REUTERS-WEST PUBLI | 2017 010-516-754 | DIST ATTNY-ONLINE LEGAL RESEAR | 07/27/2017 | 154870 | 73.00    | PO         |
|                            | 2017 010-518-754 | CO ATTNY-ONLINE LEGAL RESEARCH | 07/27/2017 | 154870 | 73.00    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 146.00   | 79524      |
| UNIFIRST HOLDING, INC      | 2017 022-500-860 | UNIFORMS                       | 07/27/2017 | 155380 | 157.18   | PO         |
|                            | 2017 022-500-950 | REPAIRS                        | 07/27/2017 | 155380 | 5.00     | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 162.18   | 79525      |
| UNITED COOPERATIVE SERVICE | 2017 010-523-652 | UTILITIES                      | 07/27/2017 | 155338 | 43.54    | PO         |
|                            | 2017 024-500-652 | UTILITIES                      | 07/27/2017 | 155338 | 150.60   | PO         |
|                            | 2017 010-526-652 | UTILITIES                      | 07/27/2017 | 155235 | 26.69    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 220.83   | 79526      |
| VICTORY ROCK TEXAS, LLC    | 2017 024-500-952 | ROAD EXPENSE                   | 07/27/2017 | 154626 | 4,264.16 | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 4,264.16 | 79527      |
| VOTEC CORP.                | 2017 010-509-816 | SW/HW MAINT-VOTING MACHINES    | 07/27/2017 | 155334 | 3,960.00 | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 3,960.00 | 79528      |
| WAL-MART COMMUNITY         | 2017 010-540-710 | SUPPLIES                       | 07/27/2017 | 154954 | 143.73   | PO         |
|                            | 2017 010-526-857 | MEDICAL EXPENSES               | 07/27/2017 | 154934 | 192.81   | PO         |
|                            | 2017 010-540-710 | SUPPLIES                       | 07/27/2017 | 155241 | 231.04   | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 567.58   | 79529      |
| WESLEY MABE                | 2017 010-524-730 | SCHOOLS/DUES                   | 07/27/2017 | 155248 | 25.00    | PO         |
|                            |                  |                                |            |        | -----    | CHK#       |
|                            |                  |                                |            |        | 25.00    | 79530      |

| VENDOR NAME               | ACCOUNT NUMBER         | ACCOUNT NAME                  | DATE             | PO NO      | AMOUNT   | BATCH CODE |            |
|---------------------------|------------------------|-------------------------------|------------------|------------|----------|------------|------------|
| AMERITAS DENTAL INSURANCE | 2017 010-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 881.32   | 99         |            |
|                           | 2017 021-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 74.20    | 99         |            |
|                           | 2017 022-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 16.28    | 99         |            |
|                           | 2017 023-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 69.66    | 99         |            |
|                           | 2017 024-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 106.76   | 99         |            |
|                           | 2017 050-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 16.28    | 99         |            |
|                           | 2017 010-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 881.32   | 99         |            |
|                           | 2017 010-501-561       | DENTAL INSURANCE - CO JUDGE   | 07/31/2017       |            | 57.20    | 99         |            |
|                           | 2017 010-502-561       | DENTAL INSURANCE - CO CLERK   | 07/31/2017       |            | 200.20   | 99         |            |
|                           | 2017 010-503-561       | DENTAL INSURANCE - AUDITOR    | 07/31/2017       |            | 85.80    | 99         |            |
|                           | 2017 010-504-561       | DENTAL INSURANCE - TREASURER  | 07/31/2017       |            | 85.80    | 99         |            |
|                           | 2017 010-505-561       | DENTAL INSURANCE - TAX OFFICE | 07/31/2017       |            | 314.60   | 99         |            |
|                           | 2017 010-508-561       | DENTAL INSURANCE              | 07/31/2017       |            | 28.60    | 99         |            |
|                           | 2017 010-514-561       | DENTAL INSURANCE              | 07/31/2017       |            | 85.80    | 99         |            |
|                           | 2017 010-515-561       | DENTAL INSURANCE              | 07/31/2017       |            | 114.40   | 99         |            |
|                           | 2017 010-516-561       | DENTAL INSURANCE              | 07/31/2017       |            | 114.40   | 99         |            |
|                           | 2017 010-518-561       | DENTAL INSURANCE              | 07/31/2017       |            | 85.80    | 99         |            |
|                           | 2017 010-519-561       | DENTAL INSURANCE              | 07/31/2017       |            | 57.20    | 99         |            |
|                           | 2017 010-521-561       | DENTAL INSURANCE              | 07/31/2017       |            | 114.40   | 99         |            |
|                           | 2017 010-522-561       | DENTAL INSURANCE              | 07/31/2017       |            | 57.20    | 99         |            |
|                           | 2017 010-526-561       | DENTAL INSURANCE              | 07/31/2017       |            | 629.20   | 99         |            |
|                           | 2017 010-530-561       | DENTAL INSURANCE              | 07/31/2017       |            | 28.60    | 99         |            |
|                           | 2017 010-531-561       | DENTAL INSURANCE              | 07/31/2017       |            | 28.60    | 99         |            |
|                           | 2017 010-532-561       | DENTAL INSURANCE              | 07/31/2017       |            | 28.60    | 99         |            |
|                           | 2017 010-534-561       | DENTAL INSURANCE              | 07/31/2017       |            | 28.60    | 99         |            |
|                           | 2017 010-535-561       | DENTAL/LIFE INSURANCE         | 07/31/2017       |            | 28.60    | 99         |            |
|                           | 2017 010-540-561       | DENTAL INSURANCE              | 07/31/2017       |            | 343.20   | 99         |            |
|                           | 2017 010-541-561       | DENTAL INSURANCE              | 07/31/2017       |            | 28.60    | 99         |            |
|                           | 2017 020-500-561       | DENTAL INSURANCE              | 07/31/2017       |            | 57.20    | 99         |            |
|                           | 2017 021-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 74.20    | 99         |            |
|                           | 2017 021-500-561       | DENTAL INSURANCE              | 07/31/2017       |            | 171.60   | 99         |            |
|                           | 2017 022-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 16.28    | 99         |            |
|                           | 2017 022-500-561       | DENTAL INSURANCE              | 07/31/2017       |            | 257.40   | 99         |            |
|                           | 2017 023-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 69.66    | 99         |            |
|                           | 2017 023-500-561       | DENTAL INSURANCE              | 07/31/2017       |            | 200.20   | 99         |            |
|                           | 2017 024-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 106.76   | 99         |            |
|                           | 2017 024-500-561       | DENTAL INSURANCE              | 07/31/2017       |            | 200.20   | 99         |            |
|                           | 2017 050-203-203       | SALARIES PAYABLE              | 07/31/2017       |            | 16.28    | 99         |            |
|                           | 2017 010-523-561       | DENTAL INSURANCE              | 07/31/2017       |            | 85.80    | 99         |            |
|                           | 2017 010-524-561       | DENTAL INSURANCE              | 07/31/2017       |            | 886.60   | 99         |            |
|                           | 2017 050-605-561       | DENTAL INSURANCE-STATE        | 07/31/2017       |            | 114.40   | 99         |            |
|                           |                        |                               |                  |            |          | 6,847.80   | CHK# 79531 |
|                           | TEXAS ASSN OF COUNTIES | 2017 010-203-203              | SALARIES PAYABLE | 07/31/2017 |          | 6,140.97   | 99         |
|                           |                        | 2017 021-203-203              | SALARIES PAYABLE | 07/31/2017 |          | 213.28     | 99         |
|                           |                        | 2017 010-203-203              | SALARIES PAYABLE | 07/31/2017 |          | 6,140.97   | 99         |
| 2017 010-501-559          |                        | HEALTH INSURANCE - CO JUDGE   | 07/31/2017       |            | 1,660.32 | 99         |            |
| 2017 010-502-559          |                        | HEALTH INSURANCE - CO CLERK   | 07/31/2017       |            | 5,811.12 | 99         |            |
| 2017 010-504-559          |                        | HEALTH INSURANCE - TREASURER  | 07/31/2017       |            | 2,490.48 | 99         |            |
| 2017 010-505-559          |                        | HEALTH - TAX OFFICE           | 07/31/2017       |            | 9,131.76 | 99         |            |
| 2017 010-508-559          |                        | HEALTH                        | 07/31/2017       |            | 830.16   | 99         |            |
| 2017 010-514-559          |                        | HEALTH                        | 07/31/2017       |            | 2,490.48 | 99         |            |
| 2017 010-515-559          |                        | HEALTH                        | 07/31/2017       |            | 3,320.64 | 99         |            |

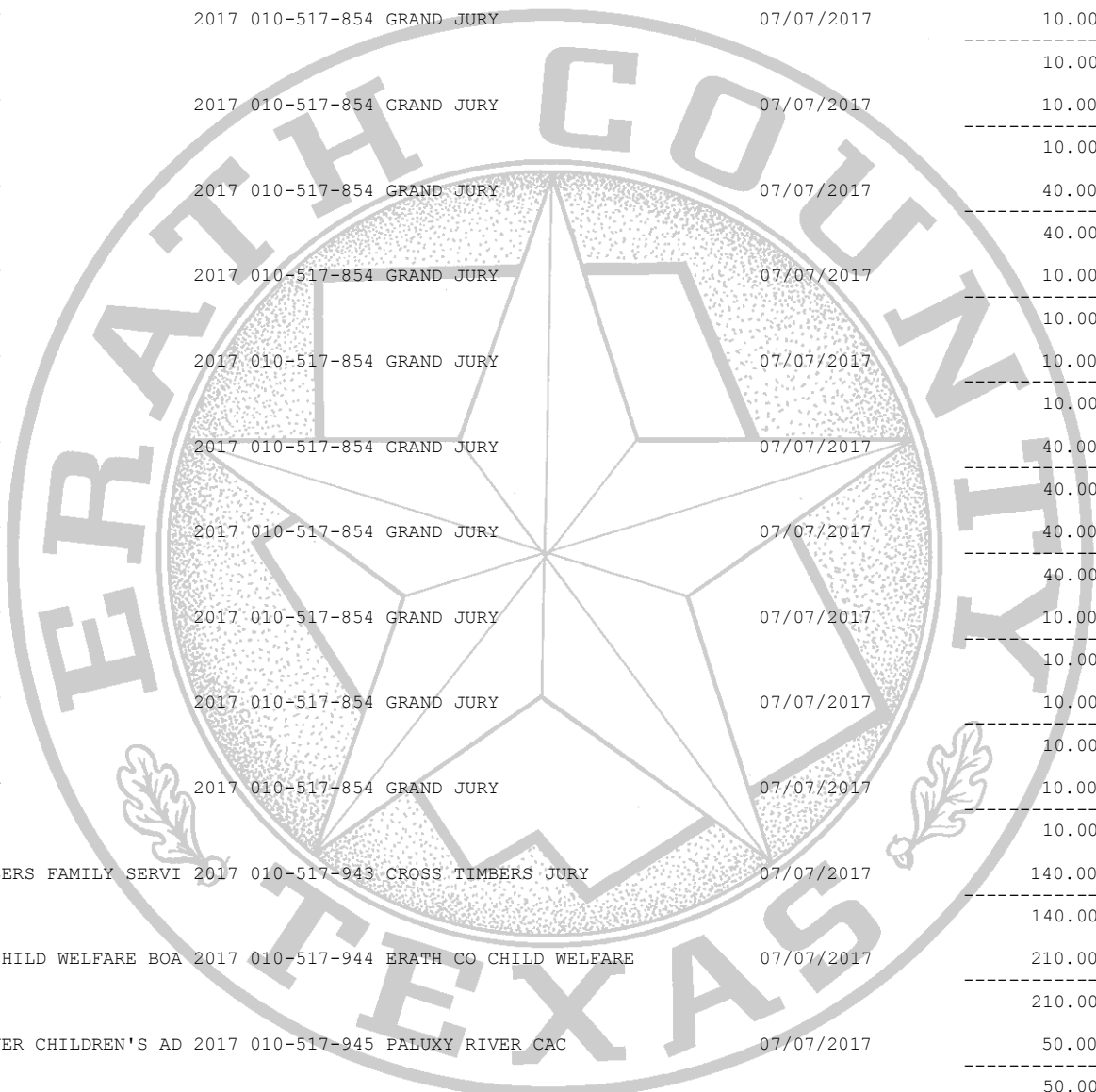
| VENDOR NAME      | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO | AMOUNT     | BATCH CODE |
|------------------|------------------|----------------------------|------------|-------|------------|------------|
|                  | 2017 010-518-559 | HEALTH INSURANCE           | 07/31/2017 |       | 2,490.48   | 99         |
|                  | 2017 010-519-559 | HEALTH                     | 07/31/2017 |       | 1,660.32   | 99         |
|                  | 2017 010-521-559 | HEALTH INSURANCE           | 07/31/2017 |       | 3,320.64   | 99         |
|                  | 2017 010-522-559 | HEALTH INSURANCE           | 07/31/2017 |       | 1,660.32   | 99         |
|                  | 2017 010-524-559 | HEALTH                     | 07/31/2017 |       | 25,734.96  | 99         |
|                  | 2017 010-526-559 | HEALTH INSURANCE           | 07/31/2017 |       | 18,263.52  | 99         |
|                  | 2017 010-530-559 | HEALTH INSURANCE           | 07/31/2017 |       | 830.16     | 99         |
|                  | 2017 010-531-559 | HEALTH INSURANCE           | 07/31/2017 |       | 830.16     | 99         |
|                  | 2017 010-532-559 | HEALTH INSURANCE           | 07/31/2017 |       | 830.16     | 99         |
|                  | 2017 010-534-559 | HEALTH INSURANCE           | 07/31/2017 |       | 830.16     | 99         |
|                  | 2017 010-535-559 | HEALTH INSURANCE           | 07/31/2017 |       | 830.16     | 99         |
|                  | 2017 010-540-559 | HEALTH INSURANCE           | 07/31/2017 |       | 9,131.76   | 99         |
|                  | 2017 010-541-559 | HEALTH INSURANCE           | 07/31/2017 |       | 830.16     | 99         |
|                  | 2017 020-500-559 | HEALTH INSURANCE           | 07/31/2017 |       | 1,660.32   | 99         |
|                  | 2017 021-203-203 | SALARIES PAYABLE           | 07/31/2017 |       | 213.28     | 99         |
|                  | 2017 021-500-559 | HEALTH INSURANCE           | 07/31/2017 |       | 4,980.96   | 99         |
|                  | 2017 022-500-559 | HEALTH INSURANCE           | 07/31/2017 |       | 7,471.44   | 99         |
|                  | 2017 023-500-559 | HEALTH INSURANCE           | 07/31/2017 |       | 5,811.12   | 99         |
|                  | 2017 024-500-559 | HEALTH INSURANCE           | 07/31/2017 |       | 5,811.12   | 99         |
|                  | 2017 050-605-559 | HEALTH INSURANCE-STATE     | 07/31/2017 |       | 2,490.48   | 99         |
|                  | 2017 010-503-559 | HEALTH INSURANCE - AUDITOR | 07/31/2017 |       | 3,320.64   | 99         |
|                  | 2017 010-516-559 | HEALTH                     | 07/31/2017 |       | 4,150.80   | 99         |
|                  | 2017 010-523-559 | HEALTH INSURANCE           | 07/31/2017 |       | 2,490.48   | 99         |
|                  |                  |                            |            |       | -----      | CHK#       |
|                  |                  |                            |            |       | 143,873.78 | 79532      |
| ACCOUNTS PAYABLE | 2017 086-202-202 | ACCOUNTS PAYABLE           | 07/11/2017 |       | 437.67     | --         |
|                  |                  |                            |            |       | -----      | CHK#       |
|                  |                  |                            |            |       | 437.67     | 916        |
| ACCOUNTS PAYABLE | 2017 086-202-202 | ACCOUNTS PAYABLE           | 07/20/2017 |       | 2.47       | --         |
|                  |                  |                            |            |       | -----      | CHK#       |
|                  |                  |                            |            |       | 2.47       | 917        |
| ACCOUNTS PAYABLE | 2017 086-202-202 | ACCOUNTS PAYABLE           | 07/20/2017 |       | 255.00     | --         |
|                  |                  |                            |            |       | -----      | CHK#       |
|                  |                  |                            |            |       | 255.00     | 918        |
| ACCOUNTS PAYABLE | 2017 086-202-202 | ACCOUNTS PAYABLE           | 07/25/2017 |       | 583.55     | --         |
|                  |                  |                            |            |       | -----      | CHK#       |
|                  |                  |                            |            |       | 583.55     | 919        |
| ACCOUNTS PAYABLE | 2017 090-202-202 | ACCOUNTS PAYABLE           | 07/11/2017 |       | 211.44     | --         |
|                  |                  |                            |            |       | -----      | CHK#       |
|                  |                  |                            |            |       | 211.44     | 995        |
| ACCOUNTS PAYABLE | 2017 090-202-202 | ACCOUNTS PAYABLE           | 07/20/2017 |       | 1.03       | --         |
|                  |                  |                            |            |       | -----      | CHK#       |
|                  |                  |                            |            |       | 1.03       | 996        |
| ACCOUNTS PAYABLE | 2017 090-202-202 | ACCOUNTS PAYABLE           | 07/25/2017 |       | 221.52     | --         |
|                  |                  |                            |            |       | -----      | CHK#       |
|                  |                  |                            |            |       | 221.52     | 997        |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME           | DATE       | PO NO | AMOUNT    | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|-----------|------------|
| ACCOUNTS PAYABLE           | 2017 092-202-202 | ACCOUNTS PAYABLE       | 07/11/2017 |       | 277.55    | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 277.55    | 452        |
| ACCOUNTS PAYABLE           | 2017 092-202-202 | ACCOUNTS PAYABLE       | 07/25/2017 |       | 277.55    | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 277.55    | 453        |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/05/2017 |       | 40.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 40.00     | 17277      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/05/2017 |       | 40.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 40.00     | 17278      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/05/2017 |       | 40.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 40.00     | 17279      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/05/2017 |       | 40.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 40.00     | 17280      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/05/2017 |       | 40.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 40.00     | 17281      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/05/2017 |       | 40.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 40.00     | 17282      |
| ERATH CO CHILD WELFARE BOA | 2017 010-517-944 | ERATH CO CHILD WELFARE | 07/05/2017 |       | 120.00    | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 120.00    | 17283      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE       | 07/06/2017 |       | 89,906.64 | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 89,906.64 | 17284      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 10.00     | 17285      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 40.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 40.00     | 17286      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 10.00     | 17287      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 40.00     | --         |
|                            |                  |                        |            |       | -----     | CHK#       |
|                            |                  |                        |            |       | 40.00     | 17288      |





| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|----------|------------|
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 10.00    | 17289      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 10.00    | 17290      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 40.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 40.00    | 17291      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 10.00    | 17292      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 10.00    | 17293      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 40.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 40.00    | 17294      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 40.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 40.00    | 17295      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 10.00    | 17296      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 10.00    | 17297      |
| GRAND JURY                 | 2017 010-517-854 | GRAND JURY             | 07/07/2017 |       | 10.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 10.00    | 17298      |
| CROSS TIMBERS FAMILY SERVI | 2017 010-517-943 | CROSS TIMBERS JURY     | 07/07/2017 |       | 140.00   | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 140.00   | 17299      |
| ERATH CO CHILD WELFARE BOA | 2017 010-517-944 | ERATH CO CHILD WELFARE | 07/07/2017 |       | 210.00   | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 210.00   | 17300      |
| PALUXY RIVER CHILDREN'S AD | 2017 010-517-945 | PALUXY RIVER CAC       | 07/07/2017 |       | 50.00    | --         |
|                            |                  |                        |            |       | -----    | CHK#       |
|                            |                  |                        |            |       | 50.00    | 17301      |
| GHS                        | 2017 010-221-232 | PRIVATE COLLECTION FEE | 07/07/2017 |       | 1,860.79 | --         |
|                            | 2017 010-221-232 | PRIVATE COLLECTION FEE | 07/07/2017 |       | 1,382.90 | --         |



| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                  | DATE                 | PO NO | AMOUNT     | BATCH CODE |
|----------------------------|------------------|-------------------------------|----------------------|-------|------------|------------|
|                            | 2017 010-222-232 | PRIVATE COLLECTION FEE        | 07/07/2017           |       | 341.20     | --         |
|                            | 2017 010-222-232 | PRIVATE COLLECTION FEE        | 07/07/2017           |       | 375.92     | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 3,960.81   | 17302      |
| 11TH COURT OF APPEALS-APPE | 2017 010-202-249 | 11TH COURT OF APPEAL FEE      | 07/07/2017           |       | 130.00     | --         |
|                            | 2017 010-202-249 | 11TH COURT OF APPEAL FEE      | 07/07/2017           |       | 85.00      | --         |
|                            | 2017 010-215-249 | 11 TH COURT OF APPEALS FEE    | 07/07/2017           |       | 115.00     | --         |
|                            | 2017 010-215-249 | 11 TH COURT OF APPEALS FEE    | 07/07/2017           |       | 130.00     | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 460.00     | 17303      |
| OFFICE OF THE ATTORNEY GEN | 2017 010-215-209 | RESTITUTION FEE-STATE         | 07/07/2017           |       | 25.52      | --         |
|                            | 2017 010-215-209 | RESTITUTION FEE-STATE         | 07/07/2017           |       | 28.93      | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 54.45      | 17304      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE              | 07/10/2017           |       | 23,255.90  | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 23,255.90  | 17305      |
| TRAVIS CO CONSTABLE #5     | 2017 010-200-214 | PAYABLE OUT OF COUNTY SERVICE | 07/11/2017           |       | 75.00      | --         |
|                            |                  |                               | VOID DATE:08/07/2017 |       | -----      | *VOID*     |
|                            |                  |                               |                      |       | 75.00      | 17306      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE              | 07/11/2017           |       | 267,244.85 | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 267,244.85 | 17307      |
| WILLIAMSON COUNTY SHERIFF  | 2017 010-200-214 | PAYABLE OUT OF COUNTY SERVICE | 07/12/2017           |       | 50.00      | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 50.00      | 17308      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE              | 07/12/2017           |       | 69,514.96  | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 69,514.96  | 17309      |
| TEXAS PARKS AND WILDLIFE   | 2017 010-221-295 | PARKS & WILDLIFE ARREST       | 07/18/2017           |       | 85.00      | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 85.00      | 17310      |
| OMNIBASE SERVICES INC      | 2017 010-221-275 | OMNI PORTION FTA              | 07/18/2017           |       | 402.01     | --         |
|                            | 2017 010-222-275 | OMNI PORTION FTA              | 07/18/2017           |       | 66.00      | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 468.01     | 17311      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE              | 07/20/2017           |       | 1,062.50   | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 1,062.50   | 17312      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE              | 07/20/2017           |       | 72,409.99  | --         |
|                            |                  |                               |                      |       | -----      | CHK#       |
|                            |                  |                               |                      |       | 72,409.99  | 17313      |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE                 | PO NO | AMOUNT    | BATCH CODE |
|----------------------------|------------------|--------------------------------|----------------------|-------|-----------|------------|
| TRAVIS CO CONSTABLE #5     | 2017 010-200-214 | PAYABLE OUT OF COUNTY SERVICE  | 07/21/2017           |       | 75.00     | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 75.00     | 17314      |
| LINEBARGER, GOGGAN, BLAIR  | 2017 010-200-214 | PAYABLE OUT OF COUNTY SERVICE  | 07/21/2017           |       | 55.00     | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 55.00     | 17315      |
| GHS                        | 2017 010-221-232 | PRIVATE COLLECTION FEE         | 07/24/2017           |       | 1,170.37  | --         |
|                            | 2017 010-222-232 | PRIVATE COLLECTION FEE         | 07/24/2017           |       | 123.00    | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 1,293.37  | 17316      |
| OFFICE OF THE ATTORNEY GEN | 2017 010-215-209 | RESTITUTION FEE-STATE          | 07/24/2017           |       | 23.09     | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 23.09     | 17317      |
| 11TH COURT OF APPEALS-APPE | 2017 010-202-249 | 11TH COURT OF APPEAL FEE       | 07/24/2017           |       | 140.00    | --         |
|                            | 2017 010-215-249 | 11 TH COURT OF APPEALS FEE     | 07/24/2017           |       | 175.00    | --         |
|                            |                  |                                | VOID DATE:07/24/2017 |       | -----     | *VOID*     |
|                            |                  |                                |                      |       | 315.00    | 17318      |
| 11TH COURT OF APPEALS-APPE | 2017 010-202-249 | 11TH COURT OF APPEAL FEE       | 07/24/2017           |       | 135.00    | --         |
|                            | 2017 010-215-249 | 11-TH COURT OF APPEALS FEE     | 07/24/2017           |       | 175.00    | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 310.00    | 17319      |
| STATE COMPTRROLLER         | 2017 010-202-218 | STATE DRUG COURT COST          | 07/24/2017           |       | 2,727.05  | --         |
|                            | 2017 010-215-218 | DRUG COURT COST                | 07/24/2017           |       | 404.29    | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 3,131.34  | 17320      |
| STATE COMPTRROLLER         | 2017 010-402-310 | CIVIL ELECTRONIC FILING FEE    | 07/24/2017           |       | 2,100.00  | --         |
|                            | 2017 010-402-311 | CRIMINAL ELECTRONIC FILING FEE | 07/24/2017           |       | 419.61    | --         |
|                            | 2017 010-415-310 | CIVIL ELECTRONIC FILING FEE    | 07/24/2017           |       | 4,662.81  | --         |
|                            | 2017 010-415-311 | CRIMINAL ELECTRONIC FILING FEE | 07/24/2017           |       | 45.05     | --         |
|                            | 2017 010-421-310 | CIVIL ELECTRONIC FILING FEE    | 07/24/2017           |       | 1,200.00  | --         |
|                            | 2017 010-422-310 | CIVIL ELECTRONIC FILING FEE    | 07/24/2017           |       | 330.00    | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 8,757.47  | 17321      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE               | 07/24/2017           |       | 22,100.05 | --         |
|                            | 2017 010-202-202 | ACCOUNTS PAYABLE               | 07/24/2017           |       | 61,278.62 | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 83,378.67 | 17322      |
| PETIT JURY - COUNTY COURT  | 2017 010-519-852 | PETIT JURY                     | 07/24/2017           |       | 10.00     | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 10.00     | 17323      |
| PETIT JURY - COUNTY COURT  | 2017 010-519-852 | PETIT JURY                     | 07/24/2017           |       | 40.00     | --         |
|                            |                  |                                |                      |       | -----     | CHK#       |
|                            |                  |                                |                      |       | 40.00     | 17324      |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | DATE       | PO NO | AMOUNT     | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|-------|------------|------------|
| PETIT JURY - COUNTY COURT  | 2017 010-519-852 | PETIT JURY                  | 07/24/2017 |       | 40.00      | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 40.00      | 17325      |
| PETIT JURY - COUNTY COURT  | 2017 010-519-852 | PETIT JURY                  | 07/24/2017 |       | 10.00      | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 10.00      | 17326      |
| PETIT JURY - COUNTY COURT  | 2017 010-519-852 | PETIT JURY                  | 07/24/2017 |       | 10.00      | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 10.00      | 17327      |
| PETIT JURY - COUNTY COURT  | 2017 010-519-852 | PETIT JURY                  | 07/24/2017 |       | 10.00      | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 10.00      | 17328      |
| PETIT JURY - COUNTY COURT  | 2017 010-519-852 | PETIT JURY                  | 07/24/2017 |       | 10.00      | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 10.00      | 17329      |
| CROSS TIMBERS FAMILY SERVI | 2017 010-519-943 | CROSS TIMBERS DONATION      | 07/24/2017 |       | 30.00      | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 30.00      | 17330      |
| ERATH CO CHILD WELFARE BOA | 2017 010-519-944 | ERATH CO CHILD WELFARE DONA | 07/24/2017 |       | 190.00     | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 190.00     | 17331      |
| PALUXY RIVER CHILDREN'S AD | 2017 010-519-945 | PALUXY RIVER CAC            | 07/24/2017 |       | 40.00      | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 40.00      | 17332      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE            | 07/25/2017 |       | 368,032.41 | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 368,032.41 | 17333      |
| ERATH COUNTY DEVELOPMENT D | 2017 010-200-245 | LODGING TAX PAYABLE         | 07/25/2017 |       | 29,984.20  | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 29,984.20  | 17334      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE            | 07/27/2017 |       | 79,118.09  | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 79,118.09  | 17335      |
| ACCOUNTS PAYABLE           | 2017 010-202-202 | ACCOUNTS PAYABLE            | 07/31/2017 |       | 28.60      | --         |
|                            | 2017 010-202-202 | ACCOUNTS PAYABLE            | 07/31/2017 |       | 28.60      | --         |
|                            | 2017 010-202-202 | ACCOUNTS PAYABLE            | 07/31/2017 |       | 28.60      | --         |
|                            | 2017 010-202-202 | ACCOUNTS PAYABLE            | 07/31/2017 |       | 830.16     | --         |
|                            | 2017 010-202-202 | ACCOUNTS PAYABLE            | 07/31/2017 |       | 830.16     | --         |
|                            | 2017 010-202-202 | ACCOUNTS PAYABLE            | 07/31/2017 |       | 830.16     | --         |
|                            |                  |                             |            |       | -----      | CHK#       |
|                            |                  |                             |            |       | 2,576.28   | 17336      |
| ACCOUNTS PAYABLE           | 2017 045-202-202 | ACCOUNTS PAYABLE            | 07/10/2017 |       | 6,666.66   | --         |

| VENDOR NAME               | ACCOUNT NUMBER   | ACCOUNT NAME     | DATE       | PO NO | AMOUNT    | BATCH CODE           |
|---------------------------|------------------|------------------|------------|-------|-----------|----------------------|
|                           |                  |                  |            |       | 6,666.66  | -----<br>CHK#<br>791 |
| ACCOUNTS PAYABLE          | 2017 045-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 1,059.00  | -----<br>CHK#        |
|                           |                  |                  |            |       | 1,059.00  | 792                  |
| ACCOUNTS PAYABLE          | 2017 045-202-202 | ACCOUNTS PAYABLE | 07/27/2017 |       | 15,936.44 | -----<br>CHK#        |
|                           |                  |                  |            |       | 15,936.44 | 793                  |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/06/2017 |       | 7.00      | -----<br>CHK#        |
|                           |                  |                  |            |       | 7.00      | 1592                 |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/10/2017 |       | 1,500.00  | -----<br>CHK#        |
|                           |                  |                  |            |       | 1,500.00  | 1593                 |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/11/2017 |       | 6,708.89  | -----<br>CHK#        |
|                           |                  |                  |            |       | 6,708.89  | 1594                 |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/12/2017 |       | 1,940.31  | -----<br>CHK#        |
|                           |                  |                  |            |       | 1,940.31  | 1595                 |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 30.67     | -----<br>CHK#        |
|                           |                  |                  |            |       | 30.67     | 1596                 |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 591.46    | -----<br>CHK#        |
|                           |                  |                  |            |       | 591.46    | 1597                 |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/25/2017 |       | 9,137.93  | -----<br>CHK#        |
|                           |                  |                  |            |       | 9,137.93  | 1598                 |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/27/2017 |       | 727.64    | -----<br>CHK#        |
|                           |                  |                  |            |       | 727.64    | 1599                 |
| ACCOUNTS PAYABLE          | 2017 050-202-202 | ACCOUNTS PAYABLE | 07/31/2017 |       | 28.60     | -----<br>CHK#        |
|                           |                  |                  |            |       | 28.60     | 1600                 |
| TEXAS ASSN OF COUNTIES    | 2017 011-200-233 | HMO PAYABLE      | 07/03/2017 |       | 830.16    | -----<br>CHK#        |
|                           |                  |                  |            |       | 830.16    | 23021                |
| AMERITAS DENTAL INSURANCE | 2017 011-200-237 | DENTAL PAYABLE   | 07/03/2017 |       | 28.60     | -----<br>CHK#        |
|                           |                  |                  |            |       | 28.60     | 23022                |

| VENDOR NAME      | ACCOUNT NUMBER   | ACCOUNT NAME     | DATE       | PO NO | AMOUNT    | BATCH CODE |
|------------------|------------------|------------------|------------|-------|-----------|------------|
| ACCOUNTS PAYABLE | 2017 020-202-202 | ACCOUNTS PAYABLE | 07/06/2017 |       | 361.48    | --         |
|                  | 2017 021-202-202 | ACCOUNTS PAYABLE | 07/06/2017 |       | 615.76    | --         |
|                  | 2017 022-202-202 | ACCOUNTS PAYABLE | 07/06/2017 |       | 984.76    | --         |
|                  | 2017 023-202-202 | ACCOUNTS PAYABLE | 07/06/2017 |       | 1,430.76  | --         |
|                  | 2017 024-202-202 | ACCOUNTS PAYABLE | 07/06/2017 |       | 76,369.95 | --         |
|                  |                  |                  |            |       | -----     | CHK#       |
|                  |                  |                  |            |       | 79,762.71 | 1900       |
| ACCOUNTS PAYABLE | 2017 020-202-202 | ACCOUNTS PAYABLE | 07/11/2017 |       | 5,026.75  | --         |
|                  | 2017 021-202-202 | ACCOUNTS PAYABLE | 07/11/2017 |       | 13,146.30 | --         |
|                  | 2017 022-202-202 | ACCOUNTS PAYABLE | 07/11/2017 |       | 18,147.03 | --         |
|                  | 2017 023-202-202 | ACCOUNTS PAYABLE | 07/11/2017 |       | 15,394.68 | --         |
|                  | 2017 024-202-202 | ACCOUNTS PAYABLE | 07/11/2017 |       | 14,396.22 | --         |
|                  |                  |                  |            |       | -----     | CHK#       |
|                  |                  |                  |            |       | 66,110.98 | 1901       |
| ACCOUNTS PAYABLE | 2017 020-202-202 | ACCOUNTS PAYABLE | 07/12/2017 |       | 445.38    | --         |
|                  | 2017 021-202-202 | ACCOUNTS PAYABLE | 07/12/2017 |       | 1,839.48  | --         |
|                  | 2017 022-202-202 | ACCOUNTS PAYABLE | 07/12/2017 |       | 9,337.51  | --         |
|                  | 2017 023-202-202 | ACCOUNTS PAYABLE | 07/12/2017 |       | 45,673.32 | --         |
|                  | 2017 024-202-202 | ACCOUNTS PAYABLE | 07/12/2017 |       | 1,642.37  | --         |
|                  |                  |                  |            |       | -----     | CHK#       |
|                  |                  |                  |            |       | 58,938.06 | 1902       |
| ACCOUNTS PAYABLE | 2017 020-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 23.13     | --         |
|                  | 2017 021-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 45.69     | --         |
|                  | 2017 022-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 71.25     | --         |
|                  | 2017 023-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 60.59     | --         |
|                  | 2017 024-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 53.43     | --         |
|                  |                  |                  |            |       | -----     | CHK#       |
|                  |                  |                  |            |       | 254.09    | 1903       |
| ACCOUNTS PAYABLE | 2017 020-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 1,625.07  | --         |
|                  | 2017 021-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 8,326.95  | --         |
|                  | 2017 022-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 3,596.54  | --         |
|                  | 2017 023-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 1,789.34  | --         |
|                  | 2017 024-202-202 | ACCOUNTS PAYABLE | 07/20/2017 |       | 6,996.44  | --         |
|                  |                  |                  |            |       | -----     | CHK#       |
|                  |                  |                  |            |       | 22,334.34 | 1904       |
| ACCOUNTS PAYABLE | 2017 020-202-202 | ACCOUNTS PAYABLE | 07/25/2017 |       | 6,631.38  | --         |
|                  | 2017 021-202-202 | ACCOUNTS PAYABLE | 07/25/2017 |       | 18,072.79 | --         |
|                  | 2017 022-202-202 | ACCOUNTS PAYABLE | 07/25/2017 |       | 26,423.72 | --         |
|                  | 2017 023-202-202 | ACCOUNTS PAYABLE | 07/25/2017 |       | 21,759.32 | --         |
|                  | 2017 024-202-202 | ACCOUNTS PAYABLE | 07/25/2017 |       | 19,534.35 | --         |
|                  |                  |                  |            |       | -----     | CHK#       |
|                  |                  |                  |            |       | 92,421.56 | 1905       |
| ACCOUNTS PAYABLE | 2017 020-202-202 | ACCOUNTS PAYABLE | 07/27/2017 |       | 1,717.63  | --         |
|                  | 2017 021-202-202 | ACCOUNTS PAYABLE | 07/27/2017 |       | 1,053.16  | --         |
|                  | 2017 022-202-202 | ACCOUNTS PAYABLE | 07/27/2017 |       | 388.21    | --         |
|                  | 2017 023-202-202 | ACCOUNTS PAYABLE | 07/27/2017 |       | 133.34    | --         |
|                  | 2017 024-202-202 | ACCOUNTS PAYABLE | 07/27/2017 |       | 4,451.42  | --         |
|                  |                  |                  |            |       | -----     | CHK#       |
|                  |                  |                  |            |       | 7,743.76  | 1906       |

| VENDOR NAME             | ACCOUNT NUMBER   | ACCOUNT NAME             | DATE       | PO NO | AMOUNT       | BATCH CODE |
|-------------------------|------------------|--------------------------|------------|-------|--------------|------------|
| ACCOUNTS PAYABLE        | 2017 017-202-202 | ACCOUNTS PAYABLE         | 07/06/2017 |       | 967.80       | --         |
|                         |                  |                          |            |       | -----        | CHK#       |
|                         |                  |                          |            |       | 967.80       | 300        |
| ACCOUNTS PAYABLE        | 2017 012-202-202 | ACCOUNTS PAYABLE         | 07/12/2017 |       | 308.00       | --         |
|                         | 2017 013-202-202 | ACCOUNTS PAYABLE         | 07/12/2017 |       | 66.00        | --         |
|                         |                  |                          |            |       | -----        | CHK#       |
|                         |                  |                          |            |       | 374.00       | 301        |
| ACCOUNTS PAYABLE        | 2017 012-202-202 | ACCOUNTS PAYABLE         | 07/27/2017 |       | 79.00        | --         |
|                         |                  |                          |            |       | -----        | CHK#       |
|                         |                  |                          |            |       | 79.00        | 302        |
| TEXAS STATE COMPTROLLER | 2017 080-200-292 | UNCLAIMED FUNDS/PROPERTY | 07/06/2017 |       | 100.00       | --         |
|                         | 2017 080-200-292 | UNCLAIMED FUNDS/PROPERTY | 07/06/2017 |       | 100.00       | --         |
|                         | 2017 080-200-292 | UNCLAIMED FUNDS/PROPERTY | 07/06/2017 |       | 155.00       | --         |
|                         | 2017 080-200-292 | UNCLAIMED FUNDS/PROPERTY | 07/06/2017 |       | 155.00       | --         |
|                         | 2017 080-200-292 | UNCLAIMED FUNDS/PROPERTY | 07/06/2017 |       | 160.00       | --         |
|                         | 2017 080-200-292 | UNCLAIMED FUNDS/PROPERTY | 07/06/2017 |       | 69.52        | --         |
|                         | 2017 080-200-292 | UNCLAIMED FUNDS/PROPERTY | 07/06/2017 |       | 350.00       | --         |
| TOTAL CHECKS WRITTEN    |                  |                          |            |       | 2,789,613.63 |            |
| TOTAL VOID CHECKS       |                  |                          |            |       | 425.00       |            |
| TOTAL CHECK AMOUNT      |                  |                          |            |       | 2,789,188.63 |            |

